

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 20th 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.

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At 11.02 am of April 29th, 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.

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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.

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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 31st, 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 114-bis 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 26th, 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 COMPAN- NY AMERICAS	34,603,826	7.269%
GIORGIO ARMANI - of which in ADR (<i>included in the percentage held by Deutsche Bank reported above</i>)	22,724,000 13,514,000	4.774% 2.839%

- 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 135-*undicies* 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.

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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 first item in the Agenda, 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 self-sufficient, 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 www.luxottica.com, 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 5th, 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 31st, 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 Borlenghi 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 31st 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 Baxa 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 Croce 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 Giarracca, 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 Guerra, 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 budget 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 Cavatorta 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 Chief Executive Officer 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 manage-

ment, 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 co-marketing, together with Apple, a special sky mask.

The Director Mr. Enrico Cavatorta 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".

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The Chairman then moves to a discussion on the second item in the Agenda, 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 31st, 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 31st, 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: n. 71,705;

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 by the Board of Directors.

The Chief Executive Officer proposes to the Shareholders, pur-

suant 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 114-bis 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 Croce 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;

contrary: n. 49,251,409;

abstained: n. 247,075;

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 Croce asks a brief explanation on the first section of the Remuneration Report.

The Chief Executive Officer 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 20th 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

Allegato "A" all'Atto di data 20-5-2013 n. 22135/1284.6 reg.

LUXOTTICA

ASSEMBLEA ORDINARIA

Convocazione	Data
UNICA CONVOCAZIONE	29/04/2013

ELENCO PARTECIPANTI

Rif. anagrafica	Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincitori	Agente	Q.tà totale	%
24	D	BARDIN ROMOLO	Delegato	DELFIN S.A.R.L.	DELFIN S.A.R.L.	51.5370555		232.937.467	51.5370555
	D		Delegato	DELFIN S.A.R.L.	DELFIN S.A.R.L.	10.3831213		50.383.461	10.3831213
	D		Delegato	DEL VECCHIO	DEL VECCHIO	50.1249662		238.611.878	50.1249662
	D		Delegato	PAOLA	PAOLA	307.128		307.128	0.0845181
	D		Delegato	ENGLER ELISABETH	ENGLER ELISABETH	70.100		70.100	0.0147258
	D		Delegato	ENGLER ELISABETH	FRANCAVILLA JANINE	1.121.600		1.121.600	0.2356133
	D		Delegato	ENGLER ELISABETH	FRANCAVILLA OLAUDIO	1.121.600		1.121.600	0.2356133
	D		Delegato	ENGLER ELISABETH	FRANCAVILLA CATERINA	1.121.600		1.121.600	0.2356133
	D		Delegato	FRANCAVILLA LUIGI	FRANCAVILLA LUIGI	190.100		190.100	0.0399341
25	P	BAXA ANTONIO	INTESTATARIO	BAXA ANTONIO	BAXA ANTONIO	30		30	0.0000063
26	P	BERGAMINI GIUSEPPE	INTESTATARIO	BERGAMINI GIUSEPPE	BERGAMINI GIUSEPPE	208		208	0.0000426
27	P	BONOLDI ALDO	INTESTATARIO	BONOLDI ALDO	BONOLDI ALDO	203		203	0.0000026
28	P	BORLENGHI FRANCO	INTESTATARIO	BORLENGHI FRANCO	BORLENGHI FRANCO	2		2	0.0000004
29	P	BORLENGHI FRANCO	INTESTATARIO	BORLENGHI FRANCO	BORLENGHI FRANCO	200		200	0.0000420
30	D	CALDAROLA PAOLO	Delegato	GIULINI MARGHERITA	GIULINI MARGHERITA	100		100	0.0000210
31	D	CROCE MARIO	Delegato	ROSSIO SIMONA CATERINA	ROSSIO SIMONA CATERINA	400		400	0.0000840
32	P	DEL VECCHIO MARISA	INTESTATARIO	CROCE MARIO	CROCE MARIO	100		100	0.0000210
33	P	FAVALLI ARRIGO	INTESTATARIO	DEL VECCHIO MARISA	DEL VECCHIO MARISA	260.100		260.100	0.0546389
34	P	FUSCONI MARGHERITA In rappresentanza di ISTITQ S.P.A.	INTESTATARIO	FAVALLI ARRIGO	FAVALLI ARRIGO	260.100		260.100	0.0546389
35	D	GANDOLA ADRIANO	Rappresentante Designato	FABRIS CARLO	FABRIS CARLO	500		500	0.0001050
36	P		INTESTATARIO	GANDOLA ADRIANO	GANDOLA ADRIANO	500		500	0.0001050
37	P					12		12	0.0000025
38	P					12		12	0.0000025
39	P					2.000		2.000	0.0004201
40	P					1.000		1.000	0.0002101

Int. ammis.	Partecipante	Qualità del vertice	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.ta totale	%
37	GIARRACCA SALVATORE	Delegato	GRAMATICA NICOLETTA	GRAMATICA NICOLETTA			1.000	0,0002101
38		Delegato	CORDUSIO FIDUCIARIA SPA P.C. TERZI	CORDUSIO FIDUCIARIA SPA P.C. TERZI			15	0,0000032
39	MANNI PA TERESA	INTESTATARIO	MANNI PA TERESA	MANNI PA TERESA			100	0,0000032
40	PASQUAL VITTORIO	INTESTATARIO	PASQUAL VITTORIO	PASQUAL VITTORIO			100	0,0000210
41	PELLEGRINI LUCIANO	Delegato	NERVO LUCIANA	NERVO LUCIANA			700	0,0001470
42	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			700	0,0001470
43	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			1.600.000	0,3466138
44	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			1.650.000	0,3466138
45	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			31.887	0,0006943
46	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			31.887	0,0006943
47	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			211.326	0,0443953
48	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			211.326	0,0443953
49	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			2.868	0,0006021
50	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			2.868	0,0006021
51	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			71.722	0,0150966
52	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			71.722	0,0150966
53	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			6.921.028	1,4323884
54	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			6.921.028	1,4323884
55	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			4.548.203	0,9755533
56	PETTINICCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS			4.548.203	0,9755533
57	PETTINICCHIO LAURA	Delegato	ALLIANZ GLOBAL INVESTORS FRANCE	ALLIANZ GLOBAL INVESTORS FRANCE			30.967.791	5,5053713
58	PETTINICCHIO LAURA	Delegato	ALLIANZ GLOBAL INVESTORS FRANCE	ALLIANZ GLOBAL INVESTORS FRANCE			15.600	0,0041174
59	PETTINICCHIO LAURA	Delegato	RAVGGT DIVERSIFIE ITALIANZ GLOBAL INVES	RAVGGT DIVERSIFIE ITALIANZ GLOBAL INVES			9.800	0,0020587
60	PETTINICCHIO LAURA	Delegato	CONSTRUCTION AND BUILDING UNIONS	CONSTRUCTION AND BUILDING UNIONS			1.196	0,0002510
61	PETTINICCHIO LAURA	Delegato	SUPERANNUATION FUND QUEENSLAND INVESTMENT	SUPERANNUATION FUND QUEENSLAND INVESTMENT			5.604	0,0011772
62	PETTINICCHIO LAURA	Delegato	TRUST NO 2	TRUST NO 2			1.362	0,0002861
63	PETTINICCHIO LAURA	Delegato	QIC INTERNATIONAL EQUITIES FUND	QIC INTERNATIONAL EQUITIES FUND			2.872	0,0005333
64	PETTINICCHIO LAURA	Delegato	PRUDENTIAL WORLD FUND INCORPORATED INTERNATIONAL EQUITY FUND	PRUDENTIAL WORLD FUND INCORPORATED INTERNATIONAL EQUITY FUND			5.639	0,0012266
65	PETTINICCHIO LAURA	Delegato	PRUDENTIAL WORLD FUND INCORPORATED JENNISSON INT OPPORTUNITIES	PRUDENTIAL WORLD FUND INCORPORATED JENNISSON INT OPPORTUNITIES			18.973	0,0039896
66	PETTINICCHIO LAURA	Delegato	PRUDENTIAL WORLD FUND INCORPORATED JENNISSON INTERNATIONAL VALUE PORTFOLIO	PRUDENTIAL WORLD FUND INCORPORATED JENNISSON INTERNATIONAL VALUE PORTFOLIO			591.284	0,1053042
67	PETTINICCHIO LAURA	Delegato	PRUDENTIAL WORLD FUND INCORPORATED JENNISSON GROWTH	PRUDENTIAL WORLD FUND INCORPORATED JENNISSON GROWTH			9.751	0,0020586
68	PETTINICCHIO LAURA	Delegato	PRUDENTIAL WORLD FUND INCORPORATED JENNISSON GLOBAL OPPORTUN FUND	PRUDENTIAL WORLD FUND INCORPORATED JENNISSON GLOBAL OPPORTUN FUND			275	0,0000578
69	PETTINICCHIO LAURA	Delegato	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCORPORATED ACTIVE ALLOCATION	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCORPORATED ACTIVE ALLOCATION			306.401	0,0643553
70	PETTINICCHIO LAURA	Delegato	THE PRUDENTIAL SERIES FUND JENNISSON PORTFOLIO CITY OF NEW YORK GROUP TRUST	THE PRUDENTIAL SERIES FUND JENNISSON PORTFOLIO CITY OF NEW YORK GROUP TRUST			10.439	0,0021929

Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumento finanziario	Unico di	Agente	Q.tà totale	%
D		Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			4.120	0,000855
D		Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			9.234	0,0015398
D		Delegato	VISION POOLED SUPERANNUATION TRUST	VISION POOLED SUPERANNUATION TRUST			8.845	0,0014379
D		Delegato	WALTER E. DISNEY FAMILY TRUST UNDER WILL	WALTER E. DISNEY FAMILY TRUST UNDER WILL			3.405	0,0007155
D		Delegato	BANK OF AMERICA TRUST	BANK OF AMERICA TRUST			196	0,0000412
D		Delegato	PS FIFE RAFFI DEVELOPMENT MAR EXUS PORT	PS FIFE RAFFI DEVELOPMENT MAR EXUS PORT			2.521	0,0005096
D		Delegato	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY			85	0,0000179
D		Delegato	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY			58	0,0000122
D		Delegato	AXA BELGIUM FUND (AXA B FUND)	AXA BELGIUM FUND (AXA B FUND)			3.110	0,0005533
D		Delegato	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND			1.314	0,0002760
D		Delegato	PNC INTERNATIONAL EQUITY FUND	PNC INTERNATIONAL EQUITY FUND			21.227	0,0044591
D		Delegato	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND			363	0,0000765
D		Delegato	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND			490	0,0001028
D		Delegato	ADVANCED SERIES TRUST PORTFOLIO	ADVANCED SERIES TRUST PORTFOLIO			587.771	0,1234724
D		Delegato	THE PASSIVE GLOBAL SHARE TRUST	THE PASSIVE GLOBAL SHARE TRUST			8.116	0,0017045
D		Delegato	STICHTING CZ FUND DEPOSITARY	STICHTING CZ FUND DEPOSITARY			2.672	0,0005613
D		Delegato	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.			22.959	0,0048314
D		Delegato	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMBRO BANK N.V.			21.412	0,0045980
D		Delegato	STICHTING PENSIOENFONDS HORECA & CATERING	STICHTING PENSIOENFONDS HORECA & CATERING			12.868	0,0027032
D		Delegato	STICHTING RABOBANK PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS			3.155	0,0006636
D		Delegato	BELEGGENSPOL AC/MIEA AANDELEN EURO	BELEGGENSPOL AC/MIEA AANDELEN EURO			118.195	0,0244050
D		Delegato	AIR CANADA PENSION MASTER TRUST FUND	AIR CANADA PENSION MASTER TRUST FUND			41.590	0,0087386
D		Delegato	AIR CANADA PENSION MASTER TRUST FUND	AIR CANADA PENSION MASTER TRUST FUND			448.021	0,0841155
D		Delegato	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION			1	0,0000002
D		Delegato	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION			1	0,0000002
D		Delegato	BELLSOUTH CORP RFA VEBE TRUST FOR EMPLOYEES	BELLSOUTH CORP RFA VEBE TRUST FOR EMPLOYEES			837	0,0001788
D		Delegato	NONREPRESENTABLE	NONREPRESENTABLE				
D		Delegato	BELLSOUTH CORPORATION RFA VEBE TRUST	BELLSOUTH CORPORATION RFA VEBE TRUST			5.431	0,0011408

Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D		Delegato	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE			15.808	0,0034883
D		Delegato	CANADIAN MASTER TRUST FUND	CANADIAN MASTER TRUST FUND			531.000	0,1955742
D		Delegato	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM			15.998	0,0033597
D		Delegato	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM			21.328	0,0048054
D		Delegato	CONCOPHILLIPS MASTER TRUST	CONCOPHILLIPS MASTER TRUST			17.122	0,0035958
D		Delegato	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY			4.211	0,0018846
D		Delegato	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN			1.981	0,0004181
D		Delegato	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN			1.987	0,0003922
D		Delegato	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND			144.833	0,004564
D		Delegato	GAMCO INVESTORS INC	GAMCO INVESTORS INC			5.000	0,0110503
D		Delegato	LVP SSGA INTERNATIONAL INDEX FUND	LVP SSGA INTERNATIONAL INDEX FUND			16.604	0,0034943
D		Delegato	MARINIC LLC	MARINIC LLC			543	0,0007141
D		Delegato	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	MANVILLE PERSONAL INJURY SETTLEMENT TRUST			1.343	0,0002821
D		Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			238.040	0,0502149
D		Delegato	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN			6.363	0,0013367
D		Delegato	OGLETHORPE POWER CORPORATION	OGLETHORPE POWER CORPORATION			14.930	0,0031363
D		Delegato	ONTARIO PENSION BOARD	ONTARIO PENSION BOARD			84.357	0,0177208
D		Delegato	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST			790	0,0001860
D		Delegato	ACCOUNTING MECHANISM ARIZONA PSRS TRUST	ACCOUNTING MECHANISM ARIZONA PSRS TRUST			8.527	0,0017513
D		Delegato	AT&T UNION WELFARE BENEFIT TRUST	AT&T UNION WELFARE BENEFIT TRUST			14.103	0,0029525
D		Delegato	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST			6.800	0,0014285
D		Delegato	SAN DIEGO GAS AND ELECTRIC NUCLEAR FACILITIES QUAL DEC	SAN DIEGO GAS AND ELECTRIC NUCLEAR FACILITIES QUAL DEC			4.575	0,0009511
D		Delegato	TORONTO CAPITAL MARKETS INC.	TORONTO CAPITAL MARKETS INC.			43.490	0,0091359
D		Delegato	TORONTO CAPITAL MARKETS INC.	TORONTO CAPITAL MARKETS INC.			58.482	0,0135638
D		Delegato	TORONTO CAPITAL MARKETS INC.	TORONTO CAPITAL MARKETS INC.			36	0,0000674
D		Delegato	TORONTO CAPITAL MARKETS INC.	TORONTO CAPITAL MARKETS INC.			170	0,0000357
D		Delegato	TORONTO CAPITAL MARKETS INC.	TORONTO CAPITAL MARKETS INC.			1.381	0,0002901
D		Delegato	TORONTO CAPITAL MARKETS INC.	TORONTO CAPITAL MARKETS INC.			1.711	0,0003684
D		Delegato	TORONTO CAPITAL MARKETS INC.	TORONTO CAPITAL MARKETS INC.			1.006	0,0002113

Rif. ammis.	Partecipanti	Qualità del voto	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D		Delegato	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.			730	0,001424
D		Delegato	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.			159	0,000334
D		Delegato	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.			471	0,000869
D		Delegato	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.			2.532	0,0005319
D		Delegato	TIME WARNER INC MASTER PENSION TRUST	TIME WARNER INC MASTER PENSION TRUST			14.987	0,001483
D		Delegato	WBW TRUST NUMBER ONE	WBW TRUST NUMBER ONE			281	0,0000811
D		Delegato	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA			23.810	0,002522
D		Delegato	ADDENDA EAFE EQUITY POOLED FUND	ADDENDA EAFE EQUITY POOLED FUND			15.043	0,0031601
D		Delegato	LANDRY MORIN WORLD MOMENTUM FUND	LANDRY MORIN WORLD MOMENTUM FUND			1.200	0,0002521
D		Delegato	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST			747	0,0001569
D		Delegato	NSP MINNESOTA PRAIRIE RETAIL QUALIFIED TRUST	NSP MINNESOTA PRAIRIE RETAIL QUALIFIED TRUST			561	0,0001178
D		Delegato	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST			573	0,0001414
D		Delegato	NEW YORK STATE DEFERRED COMPENSATION PLAN	NEW YORK STATE DEFERRED COMPENSATION PLAN			1.366	0,0002870
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GEORGES R. HARRIS PARAMETRIC PORTFOLIO ASSOCIATES		STATE STREET BANK AND TRUST COMPANY	2.834	0,0005953
D		Delegato	STATE STREET BANK AND TRUST COMPANY	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		STATE STREET BANK AND TRUST COMPANY	27.081	0,0058170
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ARKWRIGHT, LLC		STATE STREET BANK AND TRUST COMPANY	434	0,0002912
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		STATE STREET BANK AND TRUST COMPANY	2.886	0,0006084
D		Delegato	STATE STREET BANK AND TRUST COMPANY	FAMILY INVESTMENTS CHILD TRUST FUND		STATE STREET BANK AND TRUST COMPANY	4.567	0,0005594
D		Delegato	STATE STREET BANK AND TRUST COMPANY	FAMILY INVESTMENTS GLOBAL INC. FAMILY BALANCED INT FUND		STATE STREET BANK AND TRUST COMPANY	6.457	0,0013564
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST B		STATE STREET BANK AND TRUST COMPANY	6.760	0,0014201
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK VAR. INSURANCE TRUST CAP APPRECIATION TRUST		STATE STREET BANK AND TRUST COMPANY	255.352	0,0053635
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK FUNDS II CAPITAL APPRECIATION		STATE STREET BANK AND TRUST COMPANY	448.472	0,00942103
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BEST BUY RETIREMENT SAVINGS PLAN TRUST		STATE STREET BANK AND TRUST COMPANY	25.476	0,00053517
D		Delegato	STATE STREET BANK AND TRUST COMPANY	HSBC AS TRUSTEE FOR SSGR EUROPE EX UK EQUITY TRACKER FUND		STATE STREET BANK AND TRUST COMPANY	5.963	0,0012589
D		Delegato	STATE STREET BANK AND TRUST COMPANY	LAUDLUS INTERNATIONAL MARKTIMASTERS FUND		STATE STREET BANK AND TRUST COMPANY	2.549	0,0005342
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SCHWAB INTERNATIONAL EQUITY ETF		STATE STREET BANK AND TRUST COMPANY	11.529	0,0024215
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED		STATE STREET BANK AND TRUST COMPANY	3.021	0,0006346
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CGE INVESTMENTS (NO. 2) S.A.R.L.		STATE STREET BANK AND TRUST COMPANY	450	0,0000945
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM EUROPE EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	40.533	0,0088986
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM GLOBAL CONSUMER FUND		STATE STREET BANK AND TRUST COMPANY	3.506	0,0007365
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM INTERNATIONAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	205.603	0,0431905

Rif. annessi	Partecipante	Qualità del voto	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM INTERNATIONAL EQUITY FUND, LLC		STATE STREET BANK AND TRUST COMPANY	6.659	0,0013988
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUTNAM VARIABLE TRUST - PUTNAM VT INTERNATIONAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	87,044	0,0182852
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MSCIEAFE EQUAL WEIGHT FUND		STATE STREET BANK AND TRUST COMPANY	1.684	0,0003538
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSL FUND SERIES D		STATE STREET BANK AND TRUST COMPANY	4.388	0,0006218
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC.		STATE STREET BANK AND TRUST COMPANY	328	0,0000891
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		STATE STREET BANK AND TRUST COMPANY	1.324	0,0002781
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		STATE STREET BANK AND TRUST COMPANY	2.586	0,0005390
D		Delegato	STATE STREET BANK AND TRUST COMPANY	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		STATE STREET BANK AND TRUST COMPANY	1.774	0,0003727
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		STATE STREET BANK AND TRUST COMPANY	1.410	0,0002982
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE MASTER TRUST BK OF JP LTD. HITACHI FOREIGN EQ INDEX MF		STATE STREET BANK AND TRUST COMPANY	3.545	0,0007447
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		STATE STREET BANK AND TRUST COMPANY	868	0,0001823
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ENERGY INSURANCE MUTUAL LIMITED		STATE STREET BANK AND TRUST COMPANY	927	0,0001737
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UNITED TECHNOLOGIES CORPORATION EMPLOYEES SAVINGS PLAN		STATE STREET BANK AND TRUST COMPANY	10.587	0,0022240
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND		STATE STREET BANK AND TRUST COMPANY	17.130	0,0036030
D		Delegato	STATE STREET BANK AND TRUST COMPANY	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST		STATE STREET BANK AND TRUST COMPANY	1.303	0,0002737
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE HALLIBURTON GROUP UK PENSION PLAN		STATE STREET BANK AND TRUST COMPANY	5.421	0,0113388
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN BEACON ZEBRA LARGE CAP EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	300	0,0001891
D		Delegato	STATE STREET BANK AND TRUST COMPANY	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	4.518	0,0009491
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PARAMETRIC STRUCTURED ABSOLUTE RETURN PORTFOLIO		STATE STREET BANK AND TRUST COMPANY	2.553	0,0005447
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO		STATE STREET BANK AND TRUST COMPANY	7.882	0,0160865
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE GAMCO GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	47.300	0,0099732
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GAMCO GLOBAL GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	9.900	0,0020787
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		STATE STREET BANK AND TRUST COMPANY	651	0,0001368
D		Delegato	STATE STREET BANK AND TRUST COMPANY	HARBOR CAPITAL APPRECIATION FUND		STATE STREET BANK AND TRUST COMPANY	4.322.694	0,9080638
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	9.453	0,0019816
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	300.423	0,063095
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC INSURANCE PLAN TRUST		STATE STREET BANK AND TRUST COMPANY	33.010	0,0067243

Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.La totale	%
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE GM CANADA DOMESTIC TRUST		STATE STREET BANK AND TRUST COMPANY	1.227	0,0002578
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GE ASSET MANAGEMENT FUNDS PLC		STATE STREET BANK AND TRUST COMPANY	111.973	0,0235594
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GE ASSET MANAGEMENT FUNDS PLC		STATE STREET BANK AND TRUST COMPANY	180.779	0,0375761
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GE ASSET MANAGEMENT FUNDS PLC		STATE STREET BANK AND TRUST COMPANY	4.260	0,0008949
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN FUNDS INSURANCE SERIES GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	584.003	0,1184789
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE GROWTH FUND OF AMERICA INC		STATE STREET BANK AND TRUST COMPANY	1.102.300	0,2315590
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ING DIRECT STREETWISE BALANCED FUND		STATE STREET BANK AND TRUST COMPANY	761	0,0001989
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ING DIRECT STREETWISE BALANCED GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	1.277	0,0002883
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ING DIRECT STREETWISE BALANCED INCOME FUND		STATE STREET BANK AND TRUST COMPANY	211	0,0000443
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ING DIRECT STREETWISE EQUITY GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	161	0,0000336
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE FARM MUTUAL FUND TRUST INTERNATIONAL INDEX FUND		STATE STREET BANK AND TRUST COMPANY	3.001	0,0006304
D		Delegato	STATE STREET BANK AND TRUST COMPANY	KM ASSET MANAGEMENT INTERNATIONAL INDEX FUND		STATE STREET BANK AND TRUST COMPANY	2.327	0,0004888
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		STATE STREET BANK AND TRUST COMPANY	4.580	0,0009821
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		STATE STREET BANK AND TRUST COMPANY	6.286	0,0013163
D		Delegato	STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN CORPORATION VERA MASTER TRUST		STATE STREET BANK AND TRUST COMPANY	517	0,0001026
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		STATE STREET BANK AND TRUST COMPANY	164.625	0,0346516
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		STATE STREET BANK AND TRUST COMPANY	10.878	0,0022851
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		STATE STREET BANK AND TRUST COMPANY	14.078	0,0025674
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PYXIS GLOBAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	20.112	0,0042249
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PYXIS INTERNATIONAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	3.646	0,0007866
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PYXIS TOTAL RETURN FUND		STATE STREET BANK AND TRUST COMPANY	4.154	0,0008726
D		Delegato	STATE STREET BANK AND TRUST COMPANY	WESTPAC INTERNATIONAL SHARE INDEX TRUST		STATE STREET BANK AND TRUST COMPANY	8.995	0,0014694
D		Delegato	STATE STREET BANK AND TRUST COMPANY	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST		STATE STREET BANK AND TRUST COMPANY	874	0,0001836
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE PUBLIC SECTOR SUPERANNUATION SCHEME		STATE STREET BANK AND TRUST COMPANY	20.679	0,0043440
D		Delegato	STATE STREET BANK AND TRUST COMPANY	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND		STATE STREET BANK AND TRUST COMPANY	9.235	0,0019400
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM		STATE STREET BANK AND TRUST COMPANY	10.221	0,0021471
D		Delegato	STATE STREET BANK AND TRUST COMPANY	FLORISH INVESTMENT CORPORATION		STATE STREET BANK AND TRUST COMPANY	47.155	0,0099058
D		Delegato	STATE STREET BANK AND TRUST COMPANY	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)		STATE STREET BANK AND TRUST COMPANY	121	0,0000364
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PEOPLE'S BANK OF CHINA		STATE STREET BANK AND TRUST COMPANY	173.838	0,0365180
D		Delegato	STATE STREET BANK AND TRUST COMPANY	FLORISH INVESTMENT CORPORATION		STATE STREET BANK AND TRUST COMPANY	67.745	0,0142248

Rif. Amm.	Intervento	Partecipante	Qualità del referente	Avanzo diritto	Titolare strumento finanziario	Vincoli	Agente	Q.li totale	%
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	BEST INVESTMENT CORPORATION		STATE STREET BANK AND TRUST COMPANY	11.667	0,0024995
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	PEOPLES BANK OF CHINA		STATE STREET BANK AND TRUST COMPANY	36.157	0,0075955
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	GOVERNMENT OF THE PROVINCE OF ALBERTA		STATE STREET BANK AND TRUST COMPANY	257.446	0,0824842
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		STATE STREET BANK AND TRUST COMPANY	2.754	0,0005785
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETF EUROPE PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	13.733	0,0028849
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA RUSSELL 2000 EX-USA INDEX NON-LENDING OP COMMON TRUST FUND		STATE STREET BANK AND TRUST COMPANY	774	0,0001625
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA MSCI EAFE CONSUMER DISCR INDEX NON-LENDING COMMON TRUST F		STATE STREET BANK AND TRUST COMPANY	4.920	0,0010335
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND		STATE STREET BANK AND TRUST COMPANY	3.248	0,0008925
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F		STATE STREET BANK AND TRUST COMPANY	131.446	0,0276127
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST		STATE STREET BANK AND TRUST COMPANY	4.721	0,0009817
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	254.813	0,0566290
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	5.000	0,0010508
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	32.138	0,0067512
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	75.215	0,0158003
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	243	0,0000510
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	7.217	0,0015161
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	14.315	0,0030071
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	18.451	0,0038781
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	94.406	0,0135297
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	318	0,0000958
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	2.197	0,0004615
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	6.298	0,0013230
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	1.014	0,0002130
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	6.808	0,0013981
	D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	293	0,0000516

Ref. anntis.	Partecipante	Qualità del votante	Avente diritto	Titolare strumento finanziati	Vincoli	Agente	Q.tà totale	%
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ELFUND DIVERSIFIED FUND		STATE STREET BANK AND TRUST COMPANY	11.400	0,0023528
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GE INVESTMENT INTERNATIONAL FUND		STATE STREET BANK AND TRUST COMPANY	35.273	0,0074568
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	69.525	0,0148250
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION		STATE STREET BANK AND TRUST COMPANY	111.766	0,0234849
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		STATE STREET BANK AND TRUST COMPANY	10.105	0,0021227
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		STATE STREET BANK AND TRUST COMPANY	5.752	0,0012063
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		STATE STREET BANK AND TRUST COMPANY	25.372	0,0053173
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		STATE STREET BANK AND TRUST COMPANY	2.350	0,0005021
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AXA WORLD FUNDS		STATE STREET BANK AND TRUST COMPANY	112.550	0,0236517
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AXA WORLD FUNDS		STATE STREET BANK AND TRUST COMPANY	455.000	0,0326507
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AXA WORLD FUNDS		STATE STREET BANK AND TRUST COMPANY	34.050	0,0071528
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AXA WORLD FUNDS		STATE STREET BANK AND TRUST COMPANY	190.000	0,0398131
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3		STATE STREET BANK AND TRUST COMPANY	1.031	0,0002271
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MARCH FUND		STATE STREET BANK AND TRUST COMPANY	490	0,0001029
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SELECT INDEX SERIES		STATE STREET BANK AND TRUST COMPANY	9.883	0,0020761
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		STATE STREET BANK AND TRUST COMPANY	142.105	0,0298518
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		STATE STREET BANK AND TRUST COMPANY	27.421	0,0057603
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		STATE STREET BANK AND TRUST COMPANY	22.485	0,0047234
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CHRYSLER LLC MASTER RETIREMENT TRUST		STATE STREET BANK AND TRUST COMPANY	97.340	0,0204461
D		Delegato	STATE STREET BANK AND TRUST COMPANY	IBM 401K PLUS PLAN		STATE STREET BANK AND TRUST COMPANY	23.279	0,0048602
D		Delegato	STATE STREET BANK AND TRUST COMPANY	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	2.873	0,0006035
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS		STATE STREET BANK AND TRUST COMPANY	8.021	0,0016860
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA GLOBAL INDEX PLUS TRUST		STATE STREET BANK AND TRUST COMPANY	20.885	0,0043969
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA INTERNATIONAL EQUITIES INDEX TRUST		STATE STREET BANK AND TRUST COMPANY	5.894	0,0012552
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA WEALTHYWEIGHTED GLOBAL EQUITIES INDEX TRUST		STATE STREET BANK AND TRUST COMPANY	800	0,0001661
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA MSCI EAFE INDEX FUND		STATE STREET BANK AND TRUST COMPANY	12.310	0,0025859
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA WORLD INDEX EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	15.442	0,0032435
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA ITALY INDEX EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	5.983	0,0012563

Rif. amministr.	Partecipante	Qualità del votante	Avere diritto	Titolare strumenti finanziari	Vincolo	Agente	Q.ia totale	%
		Delegato	STATE STREET BANK AND TRUST COMPANY	IBM RETIREMENT PLAN		STATE STREET BANK AND TRUST COMPANY	3.948	0,0028294
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		STATE STREET BANK AND TRUST COMPANY	4.949	0,0010396
D		Delegato	STATE STREET BANK AND TRUST COMPANY	COLLEGE RETIREMENT EQUITIES FUND		STATE STREET BANK AND TRUST COMPANY	979,069	0,2056720
C		Delegato	STATE STREET BANK AND TRUST COMPANY	COLLEGE RETIREMENT EQUITIES FUND		STATE STREET BANK AND TRUST COMPANY	450,934	0,0947272
D		Delegato	STATE STREET BANK AND TRUST COMPANY	COLLEGE RETIREMENT EQUITIES FUND		STATE STREET BANK AND TRUST COMPANY	1.288,023	0,2706736
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TIAA-CREF FUNDS - LARGE-CAP GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	444,001	0,0932708
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND		STATE STREET BANK AND TRUST COMPANY	62,874	0,0132079
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TIAA-CREF LIFE FUNDS - GROWTH EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	11,936	0,0025074
D		Delegato	STATE STREET BANK AND TRUST COMPANY	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND		STATE STREET BANK AND TRUST COMPANY	26,414	0,0055488
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	210,149	0,0441456
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	318,695	0,0695475
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	251,238	0,0527748
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	52,469	0,0110219
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	394,725	0,0703149
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	56,395	0,0118342
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	9,244	0,0019419
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	112,468	0,0236260
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL ELECTRIC PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	54,270	0,0114004
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE OF MINNESOTA MANAGED PENSION FUNDS LIMITED		STATE STREET BANK AND TRUST COMPANY	6,880	0,0014453
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED		STATE STREET BANK AND TRUST COMPANY	105,387	0,0212583
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED		STATE STREET BANK AND TRUST COMPANY	3,193	0,0006708
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	127,158	0,0267119
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	10,936	0,0022977
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	59,949	0,0125304
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	586,218	0,1231462
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA EMU INDEX EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	107,848	0,0226555
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA CONSUMER DISCRETIONARY INDEX EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	2,177	0,0004573
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA EUROPE ENHANCED EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	49,246	0,0103451
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA EUROPE INDEX EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	18,840	0,0039157
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSGA WORLD SRI INDEX EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	3,327	0,0006969

Rif. Anni	Partecipato	Qualità del volante	Azione dritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SPDR MSCI EUROPE CONSUMER DISCRETIONARY ETF		STATE STREET BANK AND TRUST COMPANY	2.808	0,0005859
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SPDR MSCI EUROPE ETF		STATE STREET BANK AND TRUST COMPANY	10.219	0,0021457
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ELFIM INTERNATIONAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	78.200	0,0164274
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		STATE STREET BANK AND TRUST COMPANY	337.269	0,0708639
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		STATE STREET BANK AND TRUST COMPANY	36.773	0,0077249
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		STATE STREET BANK AND TRUST COMPANY	114.763	0,0241081
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		STATE STREET BANK AND TRUST COMPANY	74.594	0,0156678
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		STATE STREET BANK AND TRUST COMPANY	5.835	0,0012195
D		Delegato	STATE STREET BANK AND TRUST COMPANY	EUROPE INDEX PLUS COMMON TRUST FUND		STATE STREET BANK AND TRUST COMPANY	8.761	0,0018404
D		Delegato	STATE STREET BANK AND TRUST COMPANY	COMMON TRUST ITALY FUND		STATE STREET BANK AND TRUST COMPANY	174.066	0,0365701
D		Delegato	STATE STREET BANK AND TRUST COMPANY	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND		STATE STREET BANK AND TRUST COMPANY	10.157	0,0021837
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GE INSTITUTIONAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	587.353	0,1151853
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GE INSTITUTIONAL EQUITY FUND STRATEGIC INVESTMENT FUND		STATE STREET BANK AND TRUST COMPANY	42.043	0,0088316
D		Delegato	AXA INVESTMENT MANAGERS PARIS	AXA INVESTMENT MANAGERS PARIS			5.039	0,0010585
D		Delegato	AXA INVESTMENT MANAGERS PARIS	AXA INVESTMENT MANAGERS PARIS			30.000	0,0063021
D		Delegato	ALLIANZ VIE	ALLIANZ VIE			58.915	0,0123552
D		Delegato	AGI FRANCE	AGI FRANCE			88.410	0,0185722
D		Delegato	AGI FRANCE	AGI FRANCE			155.160	0,0325943
D		Delegato	AGI FRANCE	AGI FRANCE			31.853	0,0066913
D		Delegato	AGI FRANCE	AGI FRANCE			157.503	0,0330659
D		Delegato	AGI FRANCE	AGI FRANCE			1.260	0,0002657
D		Delegato	AGI FRANCE	AGI FRANCE			9.583	0,0020148
D		Delegato	AGI FRANCE	AGI FRANCE			17.500	0,0036752
D		Delegato	HARTFORD INTERNATIONAL GLOBAL EQUITY EX JAPAN INDEX FUND	HARTFORD INTERNATIONAL GLOBAL EQUITY EX JAPAN INDEX FUND			70.000	0,0147048
D		Delegato	DANSKE BANK S/A	LPIF - AKT EUROPA INAKTIV FORVA OJO NYKREDIT PORTEFOLIE ADM. A/S SCHWAB INTERNATIONAL INDEX FUND		DANSKE BANK S/A	13.672	0,0028721
D		Delegato	BROWN BROTHERS HARR	FIDELITY CONTRAFUND INC VANGUARD GLOBAL EQUITY FUND		BROWN BROTHERS HARR	33.663	0,0070716
D		Delegato	BROWN BROTHERS HARR	FIDELITY CONTRAFUND INC VANGUARD GLOBAL EQUITY FUND		BROWN BROTHERS HARR	24.024	0,0050467
D		Delegato	BROWN BROTHERS HARR	FIDELITY CONTRAFUND INC VANGUARD GLOBAL EQUITY FUND		BROWN BROTHERS HARR	1.506.487	0,3164681
D		Delegato	BROWN BROTHERS HARR	FIDELITY CONTRAFUND INC VANGUARD GLOBAL EQUITY FUND		BROWN BROTHERS HARR	17.912	0,0037628
D		Delegato	BROWN BROTHERS HARR	VANGUARD EUROPEAN STOCK INDEX FUND		BROWN BROTHERS HARR	236.725	0,0497288
D		Delegato	BROWN BROTHERS HARR	VANGUARD TAX-MANAGED INTERNATIONAL FUND		BROWN BROTHERS HARR	206.554	0,0433956
D		Delegato	BROWN BROTHERS HARR	FIDELITY CONTRAFUND INC ADVISOR NEW INSI		BROWN BROTHERS HARR	367.500	0,0772933
D		Delegato	BROWN BROTHERS HALL	ING DIRECT		BROWN BROTHERS HALL	6.248	0,0013125

Rif. ammis.	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Yincofi	Agente	Q.tà totale	%
D		Delegato	BROWN BROTHERS HA-LU	BBH LUX FOR FIDELITY FUNDS FUTURES OVERLAY POOL		BROWN BROTHERS HA-LU	73.411	0,0154214
D		Delegato	BROWN BROTHERS HA-LU	FID POC EUROPEAN ENHANCED PILOT		BROWN BROTHERS HA-LU	1.000	0,0002701
D		Delegato	BROWN BROTHERS HARR	SCHWAB FUNDAM INTER SMALL-M COMP INDE FO		BROWN BROTHERS HARR	3.423	0,0007191
D		Delegato	BROWN BROTHERS HARR	VANGUARD TOTAL WORLD STOCK INDEX FUND		BROWN BROTHERS HARR	14.582	0,0030653
D		Delegato	BROWN BROTHERS HARR	VANGUARD DEVELOP MARKET INDEX FUND		BROWN BROTHERS HARR	184.138	0,0366817
D		Delegato	BROWN BROTHERS HARR	VANGUARD FTSE ALL-WORLD EX US INDEX FUND		BROWN BROTHERS HARR	174.009	0,0365339
D		Delegato	BROWN BROTHERS HARR	VANGUARD FUNDS PLC		BROWN BROTHERS HARR	357	0,000750
D		Delegato	JP MORGAN BANK IRELA	VANGUARD INVESTMENT SERIES, PLC		JP MORGAN BANK IRELA	42.898	0,0088891
D		Delegato	JP MORGAN BANK IRELA	VANGUARD INVESTMENT SERIES, PLC		JP MORGAN BANK IRELA	41.575	0,0087356
D		Delegato	JP MORGAN BANK IRELA	VANGUARD INVESTMENT SERIES, PLC		JP MORGAN BANK IRELA	75.269	0,0158117
D		Delegato	JP MORGAN BANK IRELA	VANGUARD INVESTMENT SERIES, PLC		JP MORGAN BANK IRELA	12.545	0,0026353
D		Delegato	JP MORGAN BANK IRELA	VANGUARD INVESTMENT SERIES, PLC		JP MORGAN BANK IRELA	4.377	0,0009185
D		Delegato	JP MORGAN CHASE BANK	VANGUARD CARBON AWARE INTERNATIONAL SHAR		JP MORGAN CHASE BANK	1.660	0,0003487
D		Delegato	JP MORGAN CHASE BANK	VANGUARD INTERNATIONAL SHARE INDEX FUND		JP MORGAN CHASE BANK	56.198	0,0722193
D		Delegato	BROWN BROTHERS HARR	PYRAMIS GLOBAL EX US INDEX FUND LP		BROWN BROTHERS HARR	6.256	0,013142
D		Delegato	BROWN BROTHERS HARR	FIDELITY SPARTAN GLOBAL EX US INDEX FUND		BROWN BROTHERS HARR	2.110	0,004432
D		Delegato	BNP PARIBAS 2S-PARIS	GMD AGIRO DIV 3		BNP PARIBAS 2S-PARIS	16.400	0,0052351
D		Delegato	BNP PARIBAS 2S-PARIS	FOP ECHOLIER GLOBAL		BNP PARIBAS 2S-PARIS	45.000	0,0084531
D		Delegato	BNP PARIBAS 2S-PARIS	FOP ASSURANCE DIVERSIFEE		BNP PARIBAS 2S-PARIS	4.000	0,0008408
D		Delegato	BNP PARIBAS 2S-PARIS	ECHOLIER MAJOR		BNP PARIBAS 2S-PARIS	354.000	0,0701636
D		Delegato	BP2S LUXEMBOURG	GA FUND L		BP2S LUXEMBOURG	68.500	0,0143887
D		Delegato	BNP SS SIDNEY BRANCH	HOOR GLASS INDEXED INT SHARES SEC TRUST		BNP SS SIDNEY BRANCH	3.484	0,0007319
D		Delegato	BNP SS SIDNEY BRANCH	WHOLESALE UNIT TRUST GLOBAL INDEX SHARES		BNP SS SIDNEY BRANCH	2.194	0,0004609
D		Delegato	BNP SS SIDNEY BRANCH	MULTIMAX WHOLESALE INT SHARES TRUST		BNP SS SIDNEY BRANCH	1.547	0,0003250
D		Delegato	BNP SS SIDNEY BRANCH	MULTIMAX WHOLESALE INTERNATIONAL SHARES TRUST		BNP SS SIDNEY BRANCH	7.838	0,0016324
D		Delegato	BNP SS SIDNEY BRANCH	AFS INTERNATIONAL SHARE FUND 1		BNP SS SIDNEY BRANCH	5.536	0,0011628
D		Delegato	BNP SS SIDNEY BRANCH	ALSTRAIAN CATHOLIC SUPERAN RETIREM FUND		BNP SS SIDNEY BRANCH	516	0,0001084
D		Delegato	JP MORGAN CHASE BANK	SAS TRUSTEE CORPORATION		JP MORGAN CHASE BANK	4.089	0,0008950
D		Delegato	JP MORGAN CHASE BANK	SAS TRUSTEE CORPORATION		JP MORGAN CHASE BANK	7.239	0,0015207
D		Delegato	JP MORGAN CHASE BANK	SAS TRUSTEE CORPORATION		JP MORGAN CHASE BANK	37.820	0,0079448
D		Delegato	JP MORGAN CHASE BANK	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND		JP MORGAN CHASE BANK	196	0,0000416
D		Delegato	JP MORGAN CHASE BANK	BANCO CENTRAL DE TIMOR EST		JP MORGAN CHASE BANK	13.614	0,0028599
D		Delegato	JP MORGAN CHASE BANK	STATE SUPER FINANCIAL SERVICES AUSTRALIA		JP MORGAN CHASE BANK	2.987	0,0006275
D		Delegato	JP MORGAN CHASE BANK	THE BOEING COMPANY EMPLOYEE RETIREMENT P TRUSTEE FOR		JP MORGAN CHASE BANK	4.586	0,0009634
D		Delegato	JP MORGAN CHASE BANK	INTERNATIONAL EQUITIES SECTO		JP MORGAN CHASE BANK	840	0,0001765
D		Delegato	JP MORGAN CHASE BANK	QANTAS SUPERANNUATION PLAN		JP MORGAN CHASE BANK	4.903	0,0010090

Ric. anno	Intervento	Partecipante	Qualità del votante	Azione di diritto	Titolare strumento finanziario	Vincoli	Agente	Q.tà totale	%
D			Delegato	JP MORGAN CHASE BANK	OPTIMAX WHOLESALERE GLOBAL SHARE TRUST		JP MORGAN CHASE BANK	1.451	0,0003321
D			Delegato	JP MORGAN CHASE BANK	FIDELITY INSTITUTIONAL PAN EUROPEAN FUND		JP MORGAN CHASE BANK	21.548	0,0045696
D			Delegato	JP MORGAN CHASE BANK	WYOMING RETIREMENT SYSTEM		JP MORGAN CHASE BANK	800	0,0001681
D			Delegato	JP MORGAN CHASE BANK	WYOMING RETIREMENT SYSTEM		JP MORGAN CHASE BANK	6.378	0,0013368
D			Delegato	JP MORGAN CHASE BANK	FUNDACAO CALOUSTE GUABENKAN		JP MORGAN CHASE BANK	22.153	0,0046821
D			Delegato	JP MORGAN CHASE BANK	STATE OF WYOMING, WYOMING STATE TREASURER		JP MORGAN CHASE BANK	8.455	0,0017762
D			Delegato	JP MORGAN CHASE BANK	SBC MASTER PENSION TRUST		JP MORGAN CHASE BANK	20.485	0,0043054
D			Delegato	JP MORGAN CHASE BANK	SBC MASTER PENSION TRUST 208		JP MORGAN CHASE BANK	6.888	0,0014491
D			Delegato	JP MORGAN CHASE BANK	STATE STREET GLOBAL ADVISORS GROSS ROL UP UNIT TRUST		JP MORGAN CHASE BANK	146.615	0,0037993
D			Delegato	JP MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN LTD		JP MORGAN CHASE BANK	147.888	0,0310669
D			Delegato	JP MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN LTD		JP MORGAN CHASE BANK	143.032	0,0300466
D			Delegato	JP MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN LTD		JP MORGAN CHASE BANK	69.011	0,0144971
D			Delegato	JP MORGAN CHASE BANK	VANGUARD TOTAL INTERNATIONAL STOCK INDEX		JP MORGAN CHASE BANK	798.746	0,1677817
D			Delegato	JP MORGAN CHASE BANK	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		JP MORGAN CHASE BANK	8.334	0,0017507
D			Delegato	JP MORGAN CHASE BANK	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		JP MORGAN CHASE BANK	18.991	0,0039954
D			Delegato	JP MORGAN CHASE BANK	MASTER TRUST BANK OF JAPAN LTD PENSION		JP MORGAN CHASE BANK	191.735	0,0218748
D			Delegato	JP MORGAN CHASE BANK	VANGUARD FID COMPANY EUROPEAN STOCK INDEX		JP MORGAN CHASE BANK	8.604	0,0018074
D			Delegato	JP MORGAN CHASE BANK	IBM PERSONAL PENSION PLAN TRUST		JP MORGAN CHASE BANK	1.594	0,0003348
D			Delegato	JP MORGAN CHASE BANK	HARTFORD LIFE INSURANCE COMPANY		JP MORGAN CHASE BANK	3.847	0,0008081
D			Delegato	JP MORGAN CHASE BANK	IBM PERSONAL PENSION PLAN TRUST		JP MORGAN CHASE BANK	31.116	0,0065355
D			Delegato	JP MORGAN CHASE BANK	CHILDREN'S HEALTHCARE ATLANTIA INC.		JP MORGAN CHASE BANK	5.932	0,0012451
D			Delegato	JP MORGAN CHASE BANK	IBM PERSONAL PENSION PLAN TRUST		JP MORGAN CHASE BANK	29.211	0,004353
D			Delegato	JP MORGAN CHASE BANK	WEST SUBURBAN RETIREMENT INCOME PLAN		JP MORGAN CHASE BANK	156	0,0000228
D			Delegato	JP MORGAN CHASE BANK	RESURRECTION HEALTH CARE		JP MORGAN CHASE BANK	1.182	0,0002463
D			Delegato	JP MORGAN CHASE BANK	RESURRECTION HEALTH CARE PENSION PLAN		JP MORGAN CHASE BANK	461	0,0000568
D			Delegato	JP MORGAN CHASE BANK	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US		JP MORGAN CHASE BANK	857	0,0001800
D			Delegato	RBC INVESTOR SERVICE	NSIMC LOW VOLATILITY INTERNATIONAL EQUITY		RBC INVESTOR SERVICE	50.600	0,0127302
D			Delegato	RBC INVESTOR SERVICE	SAFE EQUITY INDEX FUND		RBC INVESTOR SERVICE	34.430	0,0030439
D			Delegato	RBC INVESTOR SERVICE	JARISLOVSKY INTL POOLED FUND		RBC INVESTOR SERVICE	484.210	0,0849120
D			Delegato	HSBC BANK PLC	CENTRAL FRANCE BOARD OF THE METHOD		HSBC BANK PLC	1.300	0,0002731
D			Delegato	BNP PARIBAS 2S-PARIS	TALENTS FCP		BNP PARIBAS 2S-PARIS	9.477	0,0015608
D			Delegato	BNP PARIBAS 2S-PARIS	AM CRISTAL FCP		BNP PARIBAS 2S-PARIS	2.893	0,000281
D			Delegato	BNP PARIBAS 2S-PARIS	FCP AIR FRANCE IFC		BNP PARIBAS 2S-PARIS	3.125	0,000565

Rit. anin.	Partecipante	Qualità del volante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q. la totale	%
D	Delegato	BNP PARIBAS 2S-PARIS	SICAV AXA VALEURS EURO			BNP PARIBAS 2S-PARIS	44.000	0,002430
D	Delegato	BNP PARIBAS 2S-PARIS	COLISEE IFC 1 FIP			BNP PARIBAS 2S-PARIS	28.517	0,002278
D	Delegato	BNP PARIBAS 2S-PARIS	AXA FRANCE VIE			BNP PARIBAS 2S-PARIS	20.000	0,002074
D	Delegato	RBC INVESTOR SERVICE	JO HAMBRO CAPITAL MANAGEMENT UMBRELA RI			RBC INVESTOR SERVICE	928	0,000194
D	Delegato	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK - PB			JP MORGAN CHASE BANK	215	0,000452
D	Delegato	JP MORGAN CHASE BANK	FOUNDATIONS - CRA TREATY			JP MORGAN CHASE BANK	321	0,000874
D	Delegato	JP MORGAN CHASE BANK	ROCKEFELLER & CO. INC			JP MORGAN CHASE BANK	1.012	0,000212
D	Delegato	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK - PB			JP MORGAN CHASE BANK	349	0,000073
D	Delegato	JP MORGAN CHASE BANK	FOUNDATIONS - CRA TREATY			JP MORGAN CHASE BANK	756	0,000158
D	Delegato	HSBC BANK PLC	HSBC EUROPEAN INDEX FUND			HSBC BANK PLC	12.370	0,002588
D	Delegato	HSBC BANK PLC	HSBC ETFS PUBLIC LIMITED			HSBC BANK PLC	2.984	0,000628
D	Delegato	NORTHERN TRUST -LO	ACORN 1988 TRUST			NORTHERN TRUST -LO	88	0,000020
D	Delegato	NORTHERN TRUST -LO	EXELON PEACH BOT -OM UNIT			NORTHERN TRUST -LO	114	0,000023
D	Delegato	NORTHERN TRUST -LO	1 QUALIFIED FUND			NORTHERN TRUST -LO	104	0,000021
D	Delegato	NORTHERN TRUST -LO	JOANNE COITSEN TRUST B			NORTHERN TRUST -LO	437	0,000091
D	Delegato	NORTHERN TRUST -LO	JTW TRUST NO. 1 UAD 9/18/02			NORTHERN TRUST -LO	304	0,000033
D	Delegato	NORTHERN TRUST -LO	JTW TRUST NO. 2 UAD 9/18/02			NORTHERN TRUST -LO	542	0,000139
D	Delegato	NORTHERN TRUST -LO	JTW TRUST NO. 3 UAD 9/18/02			NORTHERN TRUST -LO	564	0,000205
D	Delegato	NORTHERN TRUST -LO	JTW TRUST NO. 4 UAD 9/18/02			NORTHERN TRUST -LO	3.890	0,000819
D	Delegato	NORTHERN TRUST -LO	NTG-OM COMMON DAILY			NORTHERN TRUST -LO	5.657	0,001167
D	Delegato	NORTHERN TRUST -LO	EAFE INDEX FUND - N			NORTHERN TRUST -LO	388	0,000815
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	1.374	0,000286
D	Delegato	NORTHERN TRUST -LO	NO. 3			NORTHERN TRUST -LO	419	0,000050
D	Delegato	NORTHERN TRUST -LO	HRW TRUST NO. 2 UAD 01/17/03			NORTHERN TRUST -LO	1.516	0,000318
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	419	0,000080
D	Delegato	NORTHERN TRUST -LO	NO. 11			NORTHERN TRUST -LO	322	0,000067
D	Delegato	NORTHERN TRUST -LO	HRW TRUST NO. 1 UAD 01/17/03			NORTHERN TRUST -LO	1.493	0,000318
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	368	0,000091
D	Delegato	NORTHERN TRUST -LO	NO. 12			NORTHERN TRUST -LO	1.147	0,000240
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	719	0,000151
D	Delegato	NORTHERN TRUST -LO	NO. 4			NORTHERN TRUST -LO	363	0,000073
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	719	0,000151
D	Delegato	NORTHERN TRUST -LO	NO. 9			NORTHERN TRUST -LO	497	0,000104
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	788	0,000166
D	Delegato	NORTHERN TRUST -LO	NO. 7			NORTHERN TRUST -LO	322	0,000073
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	719	0,000151
D	Delegato	NORTHERN TRUST -LO	NO. 2			NORTHERN TRUST -LO	497	0,000104
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	788	0,000166
D	Delegato	NORTHERN TRUST -LO	NO. 8			NORTHERN TRUST -LO	322	0,000073
D	Delegato	NORTHERN TRUST -LO	HRW TRUST NO. 3 UAD 01/17/03			NORTHERN TRUST -LO	497	0,000104
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	788	0,000166
D	Delegato	NORTHERN TRUST -LO	NO. 5			NORTHERN TRUST -LO	322	0,000073
D	Delegato	NORTHERN TRUST -LO	HRW TESTAMENTARY TRUST			NORTHERN TRUST -LO	497	0,000104
D	Delegato	NORTHERN TRUST -LO	NO. 11			NORTHERN TRUST -LO	496	0,000104
D	Delegato	NORTHERN TRUST -LO	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST			NORTHERN TRUST -LO	2.900	0,000602
D	Delegato	NORTHERN TRUST -LO	MUNICIPAL EMP ANNUITY FUND			NORTHERN TRUST -LO	1.330	0,000279
D	Delegato	NORTHERN TRUST -LO	BEN ED CHICA			NORTHERN TRUST -LO		
D	Delegato	NORTHERN TRUST -LO	PUBLIC SCHOOL TEACHERS			NORTHERN TRUST -LO		
D	Delegato	NORTHERN TRUST -LO	PNS E RETIEND CHICAGO			NORTHERN TRUST -LO		

Rif. ammis.	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D	Delegato	NORTHERN TRUST -LO	QIM COMMON DAILY WORLD INDEX FUND			NORTHERN TRUST -LO	716	0,0001504
D	Delegato	NORTHERN TRUST -LO	INTERNATIONAL EQUITY			NORTHERN TRUST -LO	350	0,0001785
D	Delegato	NORTHERN TRUST -LO	PARTNERS			NORTHERN TRUST -LO	1.551	0,0003342
D	Delegato	NORTHERN TRUST -LO	HK MONETARY AUTHORITY			NORTHERN TRUST -LO	88.950	0,0168355
D	Delegato	NORTHERN TRUST -LO	HONG KONG SPECIAL ADMIN EXCHANGE FC			NORTHERN TRUST -LO	26.246	0,0035135
D	Delegato	NORTHERN TRUST -LO	INTERNATIONAL EQUITY FUND			NORTHERN TRUST -LO	8.541	0,0013741
D	Delegato	NORTHERN TRUST -LO	NORTHERN TRUST UGHS			NORTHERN TRUST -LO	3.840	0,0008057
D	Delegato	NORTHERN TRUST -LO	COMMON CONTRACTUAL			NORTHERN TRUST -LO	2.152	0,0004521
D	Delegato	NORTHERN TRUST -LO	COMMON CONTRACTUAL			NORTHERN TRUST -LO	80.507	0,0127106
D	Delegato	NORTHERN TRUST -LO	COLORADO PUBLIC			NORTHERN TRUST -LO	3.738	0,0007843
D	Delegato	NORTHERN TRUST -LO	EMPLOYEES RETIREMENT			NORTHERN TRUST -LO	1.085.622	0,2301562
D	Delegato	NORTHERN TRUST -LO	AMERICAN BAR ASSOCIATION			NORTHERN TRUST -LO	891	0,0001872
D	Delegato	NORTHERN TRUST -LO	THE UNITED NATIONS JOINT STAFF PENSION FUND			NORTHERN TRUST -LO	1.424	0,0002991
D	Delegato	NORTHERN TRUST -LO	INTERNATIONAL FUND STAFF RET PLAN			NORTHERN TRUST -LO	451	0,0000905
D	Delegato	NORTHERN TRUST -LO	INTERNATIONAL FUND STAFF RET PLAN			NORTHERN TRUST -LO	523	0,0001935
D	Delegato	NORTHERN TRUST -LO	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC			NORTHERN TRUST -LO	218	0,0000458
D	Delegato	NORTHERN TRUST -LO	DELFINCO LP			NORTHERN TRUST -LO	2.766	0,0005811
D	Delegato	NORTHERN TRUST -LO	DYNASTY INVEST LTD			NORTHERN TRUST -LO	880	0,0001846
D	Delegato	NORTHERN TRUST -LO	FOURTH AVENUE			NORTHERN TRUST -LO	26.343	0,0055540
D	Delegato	NORTHERN TRUST -LO	INVESTMENT COMPANY			NORTHERN TRUST -LO	702	0,0001475
D	Delegato	NORTHERN TRUST -LO	THE BUNTING FAMILY			NORTHERN TRUST -LO	482	0,0001013
D	Delegato	NORTHERN TRUST -LO	INTERNATIONAL DEVELOPED EQUITY LIMITED LIABILITY COMPANY			NORTHERN TRUST -LO	285	0,0000559
D	Delegato	NORTHERN TRUST -LO	JEL INTL EQUITY FUND LLC			NORTHERN TRUST -LO	200	0,0000429
D	Delegato	NORTHERN TRUST -LO	LTM GROUP HOLDINGS LLC			NORTHERN TRUST -LO	9.561	0,0020085
D	Delegato	NORTHERN TRUST -LO	LTW INVESTMENTS LLC			NORTHERN TRUST -LO	441	0,0000926
D	Delegato	NORTHERN TRUST -LO	LMF INTERNATIONAL FUND LLC			NORTHERN TRUST -LO	1.167	0,0002452
D	Delegato	NORTHERN TRUST -LO	SENTINEL INTERNATIONAL TRUST			NORTHERN TRUST -LO	54.622	0,0114744
D	Delegato	NORTHERN TRUST -LO	COMMON MONTHLY INTL EX- JAPAN EQUITY			NORTHERN TRUST -LO	12.986	0,0027280
D	Delegato	NORTHERN TRUST -LO	CENTRAL PROVIDENT FUND BOARD			NORTHERN TRUST -LO	9.847	0,0002665
D	Delegato	NORTHERN TRUST -LO	CENTRAL PROVIDENT FUND BOARD			NORTHERN TRUST -LO	16.721	0,0035126
D	Delegato	NORTHERN TRUST -LO	BLUE SKY GROUP			NORTHERN TRUST -LO	2.825	0,0005937
D	Delegato	NORTHERN TRUST -LO	MICROSOFT GLOBAL FINANCE LIMITED			NORTHERN TRUST -LO	5.025	0,0010556
D	Delegato	NORTHERN TRUST -LO	MICROSOFT GLOBAL FINANCE LIMITED			NORTHERN TRUST -LO	7.110	0,0014996
D	Delegato	NORTHERN TRUST -LO	COMMONWEALTH SUPERANNUATION CORP. ARIA			NORTHERN TRUST -LO	30.523	0,0064119
D	Delegato	NORTHERN TRUST -LO	GLAXOWATER			NORTHERN TRUST -LO	34.853	0,0071819
D	Delegato	NORTHERN TRUST -LO	INTERNATIONAL FUND			NORTHERN TRUST -LO	1.144	0,0002403
D	Delegato	NORTHERN TRUST -LO	FORD MOTOR COMPANY DEFINED BENEFIT			NORTHERN TRUST -LO	187.338	0,0393539
D	Delegato	NORTHERN TRUST -LO	FORD MOTOR COMPANY DEFINED BENEFIT			NORTHERN TRUST -LO		
D	Delegato	NORTHERN TRUST -LO	MOADWOSTVACO CORP RETIREMENT TR			NORTHERN TRUST -LO		
D	Delegato	NORTHERN TRUST -LO	NORTHERN INTL EQUITY INDEX FUND			NORTHERN TRUST -LO		
D	Delegato	NORTHERN TRUST -LO	THE MASTER TRUST OF JAPAN			NORTHERN TRUST -LO		
D	Delegato	NORTHERN TRUST -LO	NT GLOBAL INVESTMENT COIL FUNDS			NORTHERN TRUST -LO		

Rif. amministr.	Partecipante	Qualità del votante	Averie diritto	Titolare strumenti finanziari	Vincoli	Agente	Q. la totale	%
		Delegato	NORTHERN TRUST -LO	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION		NORTHERN TRUST -LO	1	0,0000002
D		Delegato	NORTHERN TRUST -LO	1999 VOLUNTARY EMPLOYEES BENEFICIARY		NORTHERN TRUST -LO	331	0,0000695
D		Delegato	NORTHERN TRUST -LO	THE HENRY SMITH CHARITY		NORTHERN TRUST -LO	6.550	0,0013762
D		Delegato	NORTHERN TRUST -LO	TRINITY COLLEGE NEW ZEALAND		NORTHERN TRUST -LO	1.019	0,0002141
D		Delegato	NORTHERN TRUST -LO	SUPERANNUATION FUND NATIONAL COUNCIL FOR SOCIAL SEC FUND		NORTHERN TRUST -LO	8.893	0,0018597
D		Delegato	NORTHERN TRUST -LO	EAST BAY MUNICIPAL UTILITIES DISTRICT FIDELITY SALEM STREET TRUST		NORTHERN TRUST -LO	2.271	0,0004771
D		Delegato	NORTHERN TRUST -LO	HOUSEHOLD INC. MISSOURI LOCAL GOV. EMPLOYEE RET. SYSTEM		NORTHERN TRUST -LO	19.385	0,0040722
D		Delegato	NORTHERN TRUST -LO	NT GLOBAL INVESTMENT COLL FUNDS		NORTHERN TRUST -LO	12.022	0,0025254
D		Delegato	NORTHERN TRUST -LO	HOUSEHOLD INC. MISSOURI LOCAL GOV. EMPLOYEE RET. SYSTEM		NORTHERN TRUST -LO	47.950	0,0100585
D		Delegato	NORTHERN TRUST -LO	NT GLOBAL INVESTMENT COLL FUNDS		NORTHERN TRUST -LO	11.649	0,0024471
D		Delegato	NORTHERN TRUST -LO	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		NORTHERN TRUST -LO	41.752	0,0087708
D		Delegato	NORTHERN TRUST -LO	FORD OF CANADA MASTER TRUST FUND		NORTHERN TRUST -LO	21.431	0,0045020
D		Delegato	NORTHERN TRUST -LO	NORTHERN TRUST ROBUSTA FUND		NORTHERN TRUST -LO	229.101	0,0481270
D		Delegato	NORTHERN TRUST -LO	NORTHERN TRUST ROBUSTA FUND		NORTHERN TRUST -LO	3.285	0,0005801
D		Delegato	NORTHERN TRUST -LO	NT INVESTMENT FUNDS PUBLIC LTD CO		NORTHERN TRUST -LO	13.168	0,0027652
D		Delegato	NORTHERN TRUST -LO	NORTHERN TRUST UNIT TRUST		NORTHERN TRUST -LO	5.066	0,0014423
D		Delegato	NORTHERN TRUST -LO	STICHTING PENSIOENFONDS SAGITTARIUS		NORTHERN TRUST -LO	7.506	0,0015809
D		Delegato	NORTHERN TRUST -LO	WHEELS COMMON INVESTMENT FUND		NORTHERN TRUST -LO	18.125	0,0038075
D		Delegato	NORTHERN TRUST -LO	WHEELS COMMON INVESTMENT FUND		NORTHERN TRUST -LO	7.634	0,0016037
D		Delegato	NORTHERN TRUST -LO	TRUST E CUSTODY SERVICES BANK LTD		NORTHERN TRUST -LO	3.025	0,0005355
D		Delegato	NORTHERN TRUST -LO	TRUST E CUSTODY SERVICES BANK LTD		NORTHERN TRUST -LO	2.275	0,0004781
D		Delegato	MIZUHO TRUST BKG-LUX	TRUST E CUSTODY SERVICES BANK LTD		MIZUHO TRUST BKG-LUX	17.312	0,0036367
D		Delegato	MIZUHO TRUST BKG-LUX	TRUST E CUSTODY SERVICES BANK LTD		MIZUHO TRUST BKG-LUX	2.055	0,0004318
D		Delegato	MIZUHO TRUST BKG-LUX	TRUST E CUSTODY SERVICES BANK LTD		MIZUHO TRUST BKG-LUX	23.105	0,0051141
D		Delegato	MIZUHO TRUST BKG-LUX	TRUST E CUSTODY SERVICES BANK LTD		MIZUHO TRUST BKG-LUX	7.582	0,0015627
D		Delegato	MIZUHO TRUST BKG-LUX	TRUST E CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		MIZUHO TRUST BKG-LUX	5.969	0,0012539
D		Delegato	MIZUHO TRUST BKG-LUX	TRUST E CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 30		MIZUHO TRUST BKG-LUX	864	0,0001794
D		Delegato	NORTHERN TR GLB SERV	BAERUM KOMUNE		NORTHERN TR GLB SERV	672	0,0001412
D		Delegato	NORTHERN TR GLB SERV	ABU DHABI RETIREMENT PENSION FUND		NORTHERN TR GLB SERV	3.202	0,0005726
D		Delegato	NORTHERN TR GLB SERV	ABU DHABI RETIREMENT PENSION FUND		NORTHERN TR GLB SERV	4.076	0,0006552
D		Delegato	NORTHERN TR GLB SERV	UNIVERSITY		NORTHERN TR GLB SERV	62.841	0,0132039
D		Delegato	NORTHERN TRUST -LO	BELLSOUTH TELECOM. EXECUTIVE PLAN		NORTHERN TRUST -LO	400	0,0000940
D		Delegato	NORTHERN TRUST -LO	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE		NORTHERN TRUST -LO	24.000	0,0050417

Rif. annis.	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.la totale	%
D		Delegato	NORTHERN TRUST -LO	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S)		NORTHERN TRUST -LO	6.000	0,0012804
D		Delegato	NORTHERN TRUST -LO	BELLSOUTH TELECOMMUNICATIONS INC TRUST		NORTHERN TRUST -LO	13.100	0,0027519
D		Delegato	NORTHERN TRUST -LO	CENTURY LINK INC DEFINED BENEFIT PENSION PLAN		NORTHERN TRUST -LO	1.000	0,0002161
D		Delegato	NORTHERN TRUST -LO	UTAH STATE RETIREMENT SYSTEMS		NORTHERN TRUST -LO	4.501	0,0009455
D		Delegato	NORTHERN TRUST -LO	UTAH STATE RETIREMENT SYSTEMS		NORTHERN TRUST -LO	19.420	0,0040795
D		Delegato	NORTHERN TRUST -LO	STICHTING BEDRUSTAKPENS ZORGVERZEK		NORTHERN TRUST -LO	3.989	0,0008401
D		Delegato	NORTHERN TRUST -LO	ABBOTT LABORATORIES ANNUITY RET TRUST		NORTHERN TRUST -LO	12.163	0,0025551
D		Delegato	NORTHERN TRUST -LO	BELLSOUTH ADVERTISING AND PUBLISHING		NORTHERN TRUST -LO	73.992	0,0154113
D		Delegato	NORTHERN TRUST -LO	SOV METZLER INVESTMENT F20		NORTHERN TRUST -LO	3.000	0,0006302
D		Delegato	NORTHERN TRUST -LO	SOV METZLER INVESTMENT F25		NORTHERN TRUST -LO	4.000	0,0008403
D		Delegato	NORTHERN TRUST -LO	ROYAL BANK OF CANADA JERSEY LTD		NORTHERN TRUST -LO	38.136	0,0081112
D		Delegato	NORTHERN TRUST -LO	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		NORTHERN TRUST -LO	5.000	0,0010503
D		Delegato	NORTHERN TRUST -LO	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND		NORTHERN TRUST -LO	1.883	0,0003895
D		Delegato	NORTHERN TRUST -LO	COLONIAL FIRST STATE INVESTMENT LTD		NORTHERN TRUST -LO	8.294	0,0017423
D		Delegato	NORTHERN TRUST -LO	COLONIAL FIRST STATE INVESTMENT LTD		NORTHERN TRUST -LO	1.235	0,0002564
D		Delegato	NORTHERN TRUST -LO	COLONIAL FIRST STATE INVESTMENT LTD		NORTHERN TRUST -LO	3.553	0,0007464
D		Delegato	NORTHERN TRUST -LO	COLONIAL FIRST STATE INVESTMENT LTD		NORTHERN TRUST -LO	5.901	0,0012365
D		Delegato	NORTHERN TRUST -LO	COLONIAL FIRST STATE INVESTMENT LTD		NORTHERN TRUST -LO	4.320	0,0009075
D		Delegato	NORTHERN TRUST -LO	COLONIAL FIRST STATE INVESTMENT LTD		NORTHERN TRUST -LO	10.085	0,0021185
D		Delegato	NORTHERN TRUST -LO	GOTHAM CAPITAL V.L.C. UBS FUND MANAGEMENT (SWITZERLAND) AG		NORTHERN TRUST -LO	25	0,0000533
D		Delegato	NORTHERN TRUST -LO	1982 SMITH TRUS		NORTHERN TRUST -LO	20.348	0,0042745
17	PETTINICCHIO LAURA							
D		Delegato	IBM FRANCE	IBM FRANCE			276	0,0000880
D		Delegato	HAMELIN DIVERSIFIED FLEX II	HAMELIN DIVERSIFIED FLEX II			5.868.686	1,2328287
D		Delegato	APOLINE 6 ACTIONS	APOLINE 6 ACTIONS			3.203	0,0013124
D		Delegato	FCP PHARMA PARFRANCE	FCP PHARMA PARFRANCE			4.233	0,0008889
D		Delegato	FCP NATIO-FONDS PHARMA ACTIONS	FCP NATIO-FONDS PHARMA ACTIONS			119.624	0,0261713
D		Delegato	FCP ECUREUIL RETRAITE ACTIONS 3	FCP ECUREUIL RETRAITE ACTIONS 3			52.284	0,0130797
D		Delegato	FCP ECUREUIL RETRAITE ACTIONS 3	FCP ECUREUIL RETRAITE ACTIONS 3			19.640	0,0041258
D		Delegato	FCP BOURBON 3	FCP BOURBON 3			23.055	0,0048524
D		Delegato	FCP LBPM ACTIONS SANTE	FCP LBPM ACTIONS SANTE			17.923	0,0038248
D		Delegato	FCP CARPIMKO EUROPE	FCP CARPIMKO EUROPE			53.523	0,0134292
D		Delegato	FCPE SAFRAN DYNAMIQUE LIQUIDE DEVELOPEMENT	FCPE SAFRAN DYNAMIQUE LIQUIDE DEVELOPEMENT			5.309	0,0011159
D		Delegato	FCPE FCP REGULER AIR	FCPE FCP REGULER AIR			18.440	0,0039197
D		Delegato	FCPE NATIXIS AVENIR 1	FCPE NATIXIS AVENIR 1			1.538	0,0003231
D		Delegato	FCPE NATIXIS AVENIR 2	FCPE NATIXIS AVENIR 2			22.964	0,0048303
D		Delegato	FCPE NATIXIS AVENIR 3	FCPE NATIXIS AVENIR 3			3.986	0,0008373
D		Delegato	CROISSANCE	CROISSANCE			10.173	0,0022631

Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D	Delegato	FCPE NATIXIS AVENIR 4 EQUILIBRE	FCPE NATIXIS AVENIR 4	FCPE NATIXIS AVENIR 4 EQUILIBRE			16.366	0,0094330
D	Delegato	FCPE NATIXIS AVENIR 5 RENDIMENT	FCPE NATIXIS AVENIR 5	FCPE NATIXIS AVENIR 5 RENDIMENT			6.237	0,0013102
D	Delegato	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	FCPE NATIXIS AVENIR MIXTE	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE			3.248	0,0006803
D	Delegato	FCP CAVEC GROUPAMA DIVERSIFIE	FCP CAVEC GROUPAMA	FCP CAVEC GROUPAMA DIVERSIFIE			17.942	0,0037691
D	Delegato	FCP GROUPAMA EUROPE STOCK	FCP GROUPAMA EUROPE	FCP GROUPAMA EUROPE STOCK			97.820	0,0205489
D	Delegato	FCP GROUPAMA EUROPE STOCK	FCP GROUPAMA EUROPE	FCP GROUPAMA EUROPE STOCK			75.634	0,0159884
D	Delegato	FMS 1	FMS 1	FMS 1			14.858	0,0033669
D	Delegato	CNP ACP ACTIONS LT	CNP ACP ACTIONS LT	CNP ACP ACTIONS LT			3.740	0,0007857
D	Delegato	CARAC CHATEAU	CARAC CHATEAU	CARAC CHATEAU			10.273	0,0021580
D	Delegato	NATIXIS ISR ACTIONS	NATIXIS ISR ACTIONS	NATIXIS ISR ACTIONS			57.671	0,0142156
D	Delegato	NATIXIS ES ACTIONS EURO	NATIXIS ES ACTIONS EURO	NATIXIS ES ACTIONS EURO			11.688	0,0024553
D	Delegato	MEDERIC ALZHEIMER IXIS AM	MEDERIC ALZHEIMER IXIS AM	MEDERIC ALZHEIMER IXIS AM			2.278	0,0004785
D	Delegato	ECUREUIL 1.2.3 FUTUR	ECUREUIL 1.2.3 FUTUR	ECUREUIL 1.2.3 FUTUR			95.857	0,0205769
D	Delegato	AREVA DIVERSIFIE	AREVA DIVERSIFIE	AREVA DIVERSIFIE			3.086	0,0006483
D	Delegato	OBLIGATAIRE	OBLIGATAIRE	OBLIGATAIRE			1.913	0,0004019
D	Delegato	OCF EPARGNE	OCF EPARGNE	OCF EPARGNE			82.699	0,0177926
D	Delegato	EGEPARGNE 2	EGEPARGNE 2	EGEPARGNE 2			4.824	0,0009798
D	Delegato	HUTCHINSON ACTIONS	HUTCHINSON ACTIONS	HUTCHINSON ACTIONS			4.288	0,0009346
D	Delegato	SAFRAN MIXTE	SAFRAN MIXTE	SAFRAN MIXTE			93.100	0,0195574
D	Delegato	LEPAM ACTIONS EURO FOCUS	LEPAM ACTIONS EURO FOCUS	LEPAM ACTIONS EURO FOCUS			599.000	0,1258313
D	Delegato	EMERGEN	EMERGEN	EMERGEN			5.015	0,0010535
D	Delegato	CAISSE DES DEPOTS ET CONSIGNATION	CAISSE DES DEPOTS ET CONSIGNATION	CAISSE DES DEPOTS ET CONSIGNATION			36.898	0,0081923
D	Delegato	UNISUPER	UNISUPER	UNISUPER			26.298	0,0056445
D	Delegato	STICHTING BEWAARDER AZL CREDITS	STICHTING BEWAARDER AZL CREDITS	STICHTING BEWAARDER AZL CREDITS		STATE STREET BANK AND TRUST COMPANY	9.584	0,0020133
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	1.732	0,0003638
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	15.780	0,0033143
D	Delegato	STG BEDRIJFSTAKPDS V.H. CITY OF NEW YORK GROUP TRUST	STG BEDRIJFSTAKPDS V.H. CITY OF NEW YORK GROUP TRUST	STG BEDRIJFSTAKPDS V.H. CITY OF NEW YORK GROUP TRUST			24.406	0,0051289
D	Delegato	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST			20.109	0,0042243
D	Delegato	ST BEDRIJFSTAKPDS V.H. SCHILDERS-AFW. GLASZE LONDON BOROUGH OF CROYDON PENSION FUND	ST BEDRIJFSTAKPDS V.H. SCHILDERS-AFW. GLASZE LONDON BOROUGH OF CROYDON PENSION FUND	ST BEDRIJFSTAKPDS V.H. SCHILDERS-AFW. GLASZE LONDON BOROUGH OF CROYDON PENSION FUND			67.000	0,0140746
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	140.810	0,0285798
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	7.187	0,0015098
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	36.791	0,0077266
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	146.711	0,0314496
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	35.700	0,0074895
D	Delegato	NETZLER INVESTMENT GMBH FOR RI-FONDS 415	NETZLER INVESTMENT GMBH FOR RI-FONDS 415	NETZLER INVESTMENT GMBH FOR RI-FONDS 415			70.441	0,0142573
D	Delegato	NATIXIS AM	NATIXIS AM	NATIXIS AM			70.662	0,0148418
D	Delegato	BNP PAM	BNP PAM	BNP PAM			26.399	0,0053355
D	Delegato	GROUPAMA ASSET MANAGEMENT	GROUPAMA ASSET MANAGEMENT	GROUPAMA ASSET MANAGEMENT			9.485	0,0019925
D	Delegato	BNP PARIBAS ZS-PARIS	BNP PARIBAS ZS-PARIS	BNP PARIBAS ZS-PARIS		BNP PARIBAS ZS-PARIS	9.453	0,0019658
D	Delegato	BNP PARIBAS ZS-PARIS	BNP PARIBAS ZS-PARIS	BNP PARIBAS ZS-PARIS		BNP PARIBAS ZS-PARIS		

Rif. annis.	Partecipante	Qualità del volante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Qtà totale	%
D	Delegato	BNP PARIBAS 2S-PARIS	FCP NATIO FDS ATHENES INVESTING			BNP PARIBAS 2S-PARIS	153.194	0,0321813
D	Delegato	BNP PARIBAS 2S-PARIS	FCP NE GALILEE			BNP PARIBAS 2S-PARIS	12.235	0,0025710
D	Delegato	BNP PARIBAS 2S-PARIS	FCP BNP PARIBAS ACTIONS EUROPE			BNP PARIBAS 2S-PARIS	966	0,0002029
D	Delegato	BNP PARIBAS 2S-PARIS	FCP BNP PARIBAS ACTIONS EUROPE			BNP PARIBAS 2S-PARIS	27.358	0,0057471
D	Delegato	BNP PARIBAS 2S-PARIS	FCP AIR FRANCE IF22			BNP PARIBAS 2S-PARIS	5.250	0,0011029
D	Delegato	BNP PARIBAS 2S-PARIS	FCP BNP PARIBAS INDICE EURO			BNP PARIBAS 2S-PARIS	10.308	0,0021854
D	Delegato	BNP PARIBAS 2S-PARIS	FCP CARLEUROPE			BNP PARIBAS 2S-PARIS	112.100	0,0235457
D	Delegato	BNP PARIBAS 2S-PARIS	FCP REUNICA FORTIS			BNP PARIBAS 2S-PARIS	50.818	0,0105753
D	Delegato	BNP PARIBAS 2S-PARIS	FCP NEULY ACTIONS			BNP PARIBAS 2S-PARIS	5.439	0,0012491
D	Delegato	BNP PARIBAS 2S-PARIS	FCP BNP PARIBAS ACTIONS EUROPE			BNP PARIBAS 2S-PARIS	20.295	0,0042536
D	Delegato	BNP PARIBAS 2S-PARIS	FCP BNP ACT EURO ALPHA			BNP PARIBAS 2S-PARIS	277.508	0,0582358
D	Delegato	BNP PARIBAS 2S-PARIS	FCP CAMGEST VALEURS EURO			BNP PARIBAS 2S-PARIS	76.521	0,0160747
D	Delegato	BNP PARIBAS 2S-PARIS	FCP GERISC			BNP PARIBAS 2S-PARIS	1.089	0,0002309
D	Delegato	BNP PARIBAS 2S-PARIS	FCP DIVERS D&C CAMGEST			BNP PARIBAS 2S-PARIS	15.585	0,0032739
D	Delegato	BNP PARIBAS 2S-PARIS	FCP BNP PARIBAS CAMGEST PRUDENT			BNP PARIBAS 2S-PARIS	3.635	0,0008056
D	Delegato	BNP PARIBAS 2S-PARIS	FCP BNP PARIBAS CAMGEST EQUILIBRE			BNP PARIBAS 2S-PARIS	6.940	0,0014579
D	Delegato	BNP PARIBAS 2S-PARIS	ASSOCIATION VALENTIN HAUY POUR LE BIEN D'UN CONTI FLEXIBLE			BNP PARIBAS 2S-PARIS	3.039	0,0005384
D	Delegato	BNP PARIBAS 2S-PARIS	AREVA DIVERSIFIE DYNAMIQ			BNP PARIBAS 2S-PARIS	6.522	0,0014562
D	Delegato	BNP PARIBAS 2S-PARIS	CAMGESTION ACT. GROSS			BNP PARIBAS 2S-PARIS	10.141	0,0021303
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS CAMGEST DYNAMIQUE			BNP PARIBAS 2S-PARIS	53.187	0,0099716
D	Delegato	BNP PARIBAS 2S-PARIS	PARWORLD			BNP PARIBAS 2S-PARIS	5.439	0,0011426
D	Delegato	BNP PARIBAS 2S-PARIS	PARWORLD			BNP PARIBAS 2S-PARIS	4.572	0,0009814
D	Delegato	BNP PARIBAS 2S-PARIS	GA FUND 3			BNP PARIBAS 2S-PARIS	6.610	0,0011785
D	Delegato	BNP PARIBAS 2S-PARIS	GA FUND 2			BNP PARIBAS 2S-PARIS	2.800	0,0005882
D	Delegato	BNP PARIBAS 2S-PARIS	GA FUND 3			BNP PARIBAS 2S-PARIS	5.061	0,0010632
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	73.603	0,0154617
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	2.218	0,0004605
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	224.392	0,0471378
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	190.010	0,0399752
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	66.286	0,0139157
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	568.236	0,1193813
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	316.582	0,0665040
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	7.134	0,0014986
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	199.097	0,0292203
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	2.276	0,0004781
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	85.326	0,0179243
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	221.155	0,0464662
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	99.729	0,0125472
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	45.008	0,0091510
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	2.758	0,0005734
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	18.034	0,0037884
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	16.804	0,0036300
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	2.393	0,0005005
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	1.735	0,0003645
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	21.006	0,0044174
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	50.000	0,0105034
D	Delegato	BNP PARIBAS 2S-PARIS	BNP PARIBAS L1			BNP PARIBAS 2S-PARIS	163.468	0,0349403

Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Viscoli	Agente	Quota totale	%
Intervento							
D	Delegato	NORTHERN TRUST -LO	CHURCH OF ENGLAND INV.FD FOR PENSION		NORTHERN TRUST -LO	1.608	0.0003378
D	Delegato	NORTHERN TRUST -LO	STICHTING PENSIOENFONDS VAN DE METALEKTR		NORTHERN TRUST -LO	25.615	0.0003609
D	Delegato	NORTHERN TRUST -LO	STICHTING PENSIOENFONDS VAN DE METALEKTR		NORTHERN TRUST -LO	18.256	0.0003834
D	Delegato	NORTHERN TRUST -LO	STICHTING PENSIOENFONDS VAN DE METALEKTR		NORTHERN TRUST -LO	3.164	0.0006626
D	Delegato	NORTHERN TRUST -LO	STICHTING PENSIOENFONDS VAN DE METALEKTR		NORTHERN TRUST -LO	11.923	0.0026047
D	Delegato	LOMBARD ODIER AND CI	LOMBARD ODIER DARIER HF M		LOMBARD ODIER AND CI	6.103	0.0010720
D	Delegato	NORTHERN TR. GLB SERV	SANSTITUTIONNEL-30		NORTHERN TR. GLB SERV	30.084	0.0063197
D	Delegato	BNP PARIBAS 2S-PARIS	STICHTING DELA DEPOSITARY AND MANAGEMENT		BNP PARIBAS 2S-PARIS	5.073	0.0010657
D	Delegato	BNP PARIBAS 2S-PARIS	FCP GROUPAMA LOIRE BRETAGNE 2		BNP PARIBAS 2S-PARIS	3.659	0.0007770
D	Delegato	BNP PARIBAS 2S-PARIS	ECS GROUPAMA GRAND EST		BNP PARIBAS 2S-PARIS	3.463	0.0007317
D	Delegato	BNP PARIBAS 2S-PARIS	FCP GROUPAMA PARIS VAL DE LOIRE		BNP PARIBAS 2S-PARIS	8.788	0.0018451
D	Delegato	BNP PARIBAS 2S-PARIS	FCP GROUPAMA NORD EST		BNP PARIBAS 2S-PARIS	8.342	0.0017524
D	Delegato	BNP PARIBAS 2S-PARIS	FCP GROUPAMA LOIRE BRETAGNE		BNP PARIBAS 2S-PARIS	7.491	0.0015715
D	Delegato	BNP PARIBAS 2S-PARIS	FCP CENTRE MARCHE		BNP PARIBAS 2S-PARIS	152.076	0.0277451
D	Delegato	STICHTING PGGM	STICHTING PGGM DEPOSITARY			126	0.0002288
D	Delegato	EUROPE EX UK EQUITY FUND	STICHTING MN SERVICES			7.029	0.0014758
D	Delegato	EUROPE EX UK EQUITY FUND	EUROPE EX UK EQUITY FUND			59.322	0.0124617
D	Delegato	MANCLENFONDS EUROPA	STICHTING MN SERVICES			49.952	0.0124957
D	Delegato	STICHTING PENSIOENFONDS METAAL EN TECHNIK	MANCLENFONDS EUROPA		BNP PARIBAS 2S-PARIS	3.656.375	0.7764936
D	Delegato	BNP PARIBAS 2S-PARIS	GRAMA DU NORD EST			8.556	0.0017973
19	Delegato	AMUNDI FUNDS INDEX EQUITY EURO	AMUNDI FUNDS INDEX EQUITY EURO			12.538	0.0025338
D	Delegato	AMUNDI FUNDS INDEX EUROPE ACCOUNT	AMUNDI FUNDS INDEX EUROPE ACCOUNT			70.054	0.0147162
D	Delegato	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE			19.860	0.0047699
D	Delegato	STRUCTURA - SMART EURO EQUITIES	STRUCTURA - SMART EURO EQUITIES			2.064	0.0004336
D	Delegato	STRUCTURA - ASYMMETRY EUROPE EQUITIES	STRUCTURA - ASYMMETRY EUROPE EQUITIES			59.173	0.0124304
D	Delegato	GRD 3	GRD 3			5.724	0.0012024
D	Delegato	GRD 4	GRD 4			9.693	0.0020782
D	Delegato	CAAM ACTIONS INTERNATIONALES	CAAM ACTIONS INTERNATIONALES			42.313	0.0086886
D	Delegato	CAAM ACTIONS RESTRICTIONS	CAAM ACTIONS RESTRICTIONS			78.778	0.0164488
D	Delegato	CAAM ACTIONS DURABLES	CAAM ACTIONS DURABLES			33.983	0.0071368
D	Delegato	CAAM DYNALION EUROPE (CA)	CAAM DYNALION EUROPE (CA)			16.310	0.0034262
D	Delegato	CAAM LABEL EQUILIBRE	CAAM LABEL EQUILIBRE			11.603	0.0024184
D	Delegato	CAAM LABEL PRUDENCE	CAAM LABEL PRUDENCE			15.611	0.0032764
D	Delegato	CAAM LABEL DYNAMIQUE	CAAM LABEL DYNAMIQUE			633	0.0001330
D	Delegato	CAAM INDEX EUROPE	CAAM INDEX EUROPE			59.302	0.0111971
D	Delegato	CAAM RESA ACTIONS EURO	CAAM RESA ACTIONS EURO			131.558	0.0276385
D	Delegato	FCP PORTFOLIO ACTIONS EUROPE	FCP PORTFOLIO ACTIONS EUROPE			372	0.0000781
D	Delegato	FCP AMUNDI INDEX FRANCE	FCP AMUNDI INDEX FRANCE			18.035	0.0037884
D	Delegato	FCP AMUNDI ACTIONS EMERGENTS	FCP AMUNDI ACTIONS EMERGENTS			25.873	0.0054351
D	Delegato	FCPE AMUNDI RESA ACTIONS FRANCE	FCPE AMUNDI RESA ACTIONS FRANCE				

Rif. Annulla.	Intervento	Partecipante	Qualità del volontario	Avente diritto	Titolare strumenti finanziari	Vincoll	Agente	Q. totale	%
	D		Delegato	FOPE AMUNDI RESA ACTIONS EUROPE	FOPE AMUNDI RESA ACTIONS EUROPE			86.125	0.0180922
	D		Delegato	FOPE AMUNDI RESA DYNAMIQUE	FOPE AMUNDI RESA DYNAMIQUE			31.636	0.0066457
	D		Delegato	SICAV AMUNDI SELECT EUROPE	SICAV AMUNDI SELECT EUROPE			5.245	0.0011018
	D		Delegato	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE			1.538.771	0.3232480
	D		Delegato	SICAV AMUNDI ACTIONS EUROPE	SICAV AMUNDI ACTIONS EUROPE			4.621	0.0009707
	D		Delegato	ATOUT EUROLAND	ATOUT EUROLAND			134.763	0.0283158
	D		Delegato	ATOUT FRANCE	ATOUT FRANCE			89.864	0.0188775
	D		Delegato	ATOUT VERT HORIZON	ATOUT VERT HORIZON			14.246	0.0029925
	D		Delegato	SICAV 6000	SICAV 6000			88.747	0.0196430
	D		Delegato	SICAV AMUNDI ACTIONS EUROPE	SICAV AMUNDI ACTIONS EUROPE			1.862	0.0003863
	D		Delegato	DYNALION MONDE PEA 1997	DYNALION MONDE PEA 1997			5.738	0.0012054
	D		Delegato	ACTIF CANTON LCL	ACTIF CANTON LCL			123.139	0.0258077
	D		Delegato	ASSURONX	ASSURONX			126.107	0.0259113
	D		Delegato	FOPE AMUNDI RESA EQUILIBRE	FOPE AMUNDI RESA EQUILIBRE			66.228	0.0137024
	D		Delegato	FOPE AMUNDI RESA PRUDENT	FOPE AMUNDI RESA PRUDENT			8.935	0.0013791
	D		Delegato	FCP ARGO LONG TERME C	FCP ARGO LONG TERME C			11.771	0.0024727
	D		Delegato	FCP PREDICANT A2	FCP PREDICANT A2			28.501	0.005872
	D		Delegato	FCP LCL STRATEGIE 103	FCP LCL STRATEGIE 103			8.845	0.0018581
	D		Delegato	FCP CPR ACTIVE EUROPE	FCP CPR ACTIVE EUROPE			1.970	0.0004138
	D		Delegato	FCP RSI EURO P	FCP RSI EURO P			41.254	0.0086652
	D		Delegato	FCP ICARE	FCP ICARE			23.951	0.0050355
	D		Delegato	FCP GRD 18	FCP GRD 18			5.246	0.0011020
	D		Delegato	FCP FDC A5	FCP FDC A5			17.200	0.0036132
	D		Delegato	FCP AMUNDI HORIZON	FCP AMUNDI HORIZON			42.048	0.0088353
	D		Delegato	FCP GRD 22	FCP GRD 22			31.677	0.0065524
	D		Delegato	EQUILIBRE PROTEGE ACTIONS-TAUX	EQUILIBRE PROTEGE ACTIONS-TAUX			5.037	0.0010581
	D		Delegato	CAM INDEXED FRANCE PLUS	CAM INDEXED FRANCE PLUS			16.104	0.0033830
	D		Delegato	CPR MM EURO ACTIONS	CPR MM EURO ACTIONS			3.117	0.0006642
	D		Delegato	CPR RENAISSANCE MONDE	CPR RENAISSANCE MONDE			14.456	0.0030363
	D		Delegato	CPR EUROLAND	CPR EUROLAND			50.891	0.0106906
	D		Delegato	ABELIO SR	ABELIO SR			5.931	0.0012459
	D		Delegato	PREDICA ISR EUROPE	PREDICA ISR EUROPE			4.244	0.0008815
	D		Delegato	PREDICA ISR MONDE	PREDICA ISR MONDE			886	0.0001861
	D		Delegato	TRIPLEO	TRIPLEO			34.187	0.0071816
	D		Delegato	AGIRA LARGE CAP EURO C	AGIRA LARGE CAP EURO C			6.305	0.0013245
	D		Delegato	AMUNDI LOTS3 FRRO23	AMUNDI LOTS3 FRRO23			31.888	0.0066315
	D		Delegato	SZG	SZG			5.503	0.0011315
	D		Delegato	SZG	SZG			192.367	0.0383056
	D		Delegato	SZG	SZG			1.089	0.0002246
	D		Delegato	SZG	SZG			874	0.0001418
	D		Delegato	SZG	SZG			2.265	0.0004758
	D		Delegato	CPR AM	CPR AM			30.432	0.0063528
	D		Delegato	AMUNDI	AMUNDI			4.358	0.0009155
	D		Delegato	AMUNDI	AMUNDI			131.160	0.0275226
	D		Delegato	ETOILE GESTION	ETOILE GESTION			11.788	0.0023461
	D		Delegato	HONGKONGSHANGHAI BK	THE HONGKONG SHINGHAI BANK CORP SEUL BRANC		HONGKONGSHANGHAI BK	3.346	0.0007029
19	PETINICCHIO LAURA							47.118	0.0099802
	D		Delegato	MLC LIMITED	MLC LIMITED			270	0.0000567
	D		Delegato	MLC LIMITED	MLC LIMITED			110	0.0000231
	D		Delegato	MLC LIMITED	MLC LIMITED			550	0.0001155
	D		Delegato	JP MORGAN CHASE BANK	AVIVA INVEST FUND DIVERSIFIED STRATEGY F		JP MORGAN CHASE BANK	180	0.0000379

Rit. Iniziale	Partecipante	Qualità del volante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D	INTERVENTO							
D		Delegato	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND			3.680	0,007731
D		Delegato	JP MORGAN CHASE BANK	AVIVA LIFE & PENSIONS UK LIMITED		JP MORGAN CHASE BANK	5.976	0,012558
D		Delegato	JP MORGAN CHASE BANK	AVIVA LIFE & PENSIONS UK LIMITED		JP MORGAN CHASE BANK	3.330	0,006985
D		Delegato	JP MORGAN CHASE BANK	AVIVA LIFE & PENSIONS UK LIMITED		JP MORGAN CHASE BANK	2.360	0,004937
D		Delegato	JP MORGAN CHASE BANK	AVIVA LIFE & PENSIONS UK LIMITED		JP MORGAN CHASE BANK	30.670	0,0064429
D		Delegato	JP MORGAN CHASE BANK	AVIVA LIFE & PENSIONS UK LIMITED			44.290	0,0093019
20	PETTINICCHIO LAURA	Delegato	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO			44.280	0,0093019
21	PETTINICCHIO LAURA	Delegato	STATE STREET BANK AND TRUST COMPANY	FEDERATED ASSET ALLOCATION FUND		STATE STREET BANK AND TRUST COMPANY	5.618	0,011822
22	PETTINICCHIO LAURA	Delegato	STATE STREET BANK AND TRUST COMPANY	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST		STATE STREET BANK AND TRUST COMPANY	5.618	0,011822
D		Delegato	STATE STREET BANK AND TRUST COMPANY	DIGNITY HEALTH PLAN TRUST		STATE STREET BANK AND TRUST COMPANY	4.189	0,008933
23	PETTINICCHIO LAURA	Delegato	STATE STREET BANK AND TRUST COMPANY	DIGNITY HEALTH PLAN TRUST		STATE STREET BANK AND TRUST COMPANY	4.189	0,008933
D		Delegato	STATE STREET BANK AND TRUST COMPANY	DIGNITY HEALTH PLAN TRUST		STATE STREET BANK AND TRUST COMPANY	17.282	0,036324
25	PETTINICCHIO LAURA	Delegato	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		STATE STREET BANK AND TRUST COMPANY	9.238	0,019408
D		Delegato	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		STATE STREET BANK AND TRUST COMPANY	5.044	0,010536
D		Delegato	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE			3.000	0,006322
D		Delegato	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE			35.649	0,0074987
D		Delegato	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE			22.892	0,0048039
D		Delegato	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE			12.757	0,0026793
26	PETTINICCHIO LAURA	Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			32.543.181	5,8573181
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			446	0,0007937
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			9.000	0,0018555
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			26.960	0,0054534
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			45.000	0,0084531
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			21.860	0,0045501
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			70.945	0,0149035
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			84.992	0,0176621
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			55.006	0,0115555
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			26.962	0,0055539
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			9.714	0,0020106
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			690.355	0,1450245
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			226.675	0,0463575
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			75.235	0,0158047
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			38.755	0,0081412
D		Delegato	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE			1.864	0,0003916

Rif. annis.	Intervento	Partecipante	Qualità del votante	Azione dritta	Titolare strumenti finanziari	Vincoli	Agenda	Quota totale	%
	D		Delegato	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND			5.156	0.0010837
	D		Delegato	AK STEEL CORPORATION MASTER PENSION TRUST	AK STEEL CORPORATION MASTER PENSION TRUST			676	0.0001423
	D		Delegato	GUTHRIE HEALTHCARE SYSTEM	GUTHRIE HEALTHCARE SYSTEM			8.375	0.0018013
	D		Delegato	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L.P.	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L.P.			5.665	0.0011530
	D		Delegato	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST GOVERNMENT EMPLOYEES SUPERANNUATION BOARD			28.500	0.0059670
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			270.364	0.0567930
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			10.154	0.0021330
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			86.734	0.0162201
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			949.743	0.1965115
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			179.009	0.0378042
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			1.003.233	0.2118405
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			395.786	0.0831423
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			18.701	0.0039286
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			5.456	0.0011545
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			10.259	0.0021551
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			9.934	0.0014555
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			4.665	0.0009842
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			13.244	0.0027822
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			4.618	0.0009701
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			4.918	0.0010327
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			54.190	0.0113773
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			103.388	0.0217681
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			504	0.0001269
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			672	0.0001412
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND		JP MORGAN BANK LUXEM	3.000	0.0006302
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			9.717	0.0020412
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			3.680	0.0011532
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			3.350	0.0007637
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			1.281	0.0002646
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			5.656	0.0012280
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			41.811	0.0087832
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			1.253	0.0002686
	D		Delegato	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND			478	0.0001004

Intervento	Partecipante	Qualità del volante	Avente diritto	Titolare strumenti finanziari	Veicoli	Agente	Q.tà totale	%
D		Delegato	ARROWSTREET MULTI CF INTERNATIONAL STOCK INDEX FUND ONE	ARROWSTREET MULTI STRATEGY UMBRELLA PLC CF INTERNATIONAL STOCK INDEX FUND ONE			2.763	0,0005804
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			11.413	0,00023875
D		Delegato	ARROWSTREET MULTI STRATEGY UMBRELLA PLC CF INTERNATIONAL STOCK INDEX FUND ONE	ARROWSTREET MULTI STRATEGY UMBRELLA PLC CF INTERNATIONAL STOCK INDEX FUND ONE			16.200	0,00034031
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			25.770	0,00055235
D		Delegato	ARROWSTREET MULTI STRATEGY UMBRELLA PLC CF INTERNATIONAL STOCK INDEX FUND ONE	ARROWSTREET MULTI STRATEGY UMBRELLA PLC CF INTERNATIONAL STOCK INDEX FUND ONE			17.162	0,00036031
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			23.014	0,00046345
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			35.785	0,00075113
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			47.444	0,0009626
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			48.735	0,00102377
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			203.891	0,00428522
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			401.345	0,00843101
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			258	0,0000542
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			25.086	0,00022636
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			156.215	0,00451165
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			186.067	0,00385786
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			87.115	0,00183002
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			50.000	0,00105004
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			11.748	0,00024675
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			11.715	0,00024610
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			15.858	0,00033313
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			13.100	0,00027519
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			12.588	0,00027264
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			17.838	0,00037468
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			36.645	0,00076590
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			56.927	0,00121572
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			44.929	0,00094352
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			40.598	0,00085734
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			75.000	0,00157582
D		Delegato	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO			895	0,0001876

RTI attività	Partecipante	Qualità del volante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.li totale	%
D	Intervento							
D		Delegato	ABB INC. MASTER TRUST - EAFE EQUITY FUND	ABB INC. MASTER TRUST - EAFE EQUITY FUND			774	0,001525
D		Delegato	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND			651	0,001389
D		Delegato	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO INTERNATIONAL INDEX FUND	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO INTERNATIONAL INDEX FUND			785	0,001549
D		Delegato	CONNECTICUT GENERAL LIFE INSURANCE COMPANY - ONTARIO POWER GENERATION INC.	CONNECTICUT GENERAL LIFE INSURANCE COMPANY - ONTARIO POWER GENERATION INC.			519	0,001050
D		Delegato	DREYFUS INDEX FUNDS INC - DREYFUS INTERNATIONAL SIC	DREYFUS INDEX FUNDS INC - DREYFUS INTERNATIONAL SIC			8.442	0,001734
D		Delegato	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM - KANSAS PUBLIC EMPLOYEES RETIREMENT	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM - KANSAS PUBLIC EMPLOYEES RETIREMENT			1.630	0,003424
D		Delegato	FIREFIGHTERS RETIREMENT SYSTEM - SHERIFFS PENSION AND RELIEF FUND	FIREFIGHTERS RETIREMENT SYSTEM - SHERIFFS PENSION AND RELIEF FUND			6.804	0,0014293
D		Delegato	WELLMARK HEALTH PLAN OF IOWA INC.	WELLMARK HEALTH PLAN OF IOWA INC.			6.967	0,0014636
D		Delegato	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			4.177	0,0003775
D		Delegato	THE HEMLETT-PACKARD COMPANY 401 (K) PLAN	THE HEMLETT-PACKARD COMPANY 401 (K) PLAN			5.482	0,0011537
D		Delegato	WELLMARK INC.	WELLMARK INC.			5.480	0,0011449
D		Delegato	ARCELORMITTAL USA LLC PENSION TRUST	ARCELORMITTAL USA LLC PENSION TRUST			5.164	0,0010846
D		Delegato	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST			4.200	0,0008823
D		Delegato	BMO EUROPEAN FUND	BMO EUROPEAN FUND			6.400	0,0013444
D		Delegato	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM			9.207	0,0019341
D		Delegato	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR UNIVERSITY	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR UNIVERSITY			28.372	0,0059601
D		Delegato	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM			20.825	0,0043857
D		Delegato	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA			19.021	0,0039555
D		Delegato	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			88.485	0,0185680
D		Delegato	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			238.548	0,0501115
D		Delegato	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			128.773	0,0265321
D		Delegato	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM			59.510	0,0125012
D		Delegato	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA			14.860	0,0031216
D		Delegato	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			1.525	0,0004044
D		Delegato	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			11.567	0,0024551
D		Delegato	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			99.350	0,0209703
D		Delegato	HEALTHCARE SYSTEM MEMORIAL HERMANN	HEALTHCARE SYSTEM MEMORIAL HERMANN			8.985	0,0018975
D		Delegato	MEMORIAL HERMANN PENSION PLAN AND TRUST	MEMORIAL HERMANN PENSION PLAN AND TRUST			3.280	0,0006911
D		Delegato	SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND			3.478	0,007308
D		Delegato					8.806	0,0018408

Partecipante	Qualità del volante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
Intervento							
D	Delegato	MERCY INVESTMENT SERVICES	MERCY INVESTMENT SERVICES			2.102	0,0004415
D	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI			12.359	0,0325562
D	Delegato	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND			3.939	0,0009275
D	Delegato	MERCK AND CO. INC MASTER RETIREMENT TRUST	MERCK AND CO. INC MASTER RETIREMENT TRUST			37.700	0,0075156
D	Delegato	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN			3.595	0,0007531
D	Delegato	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED			7.014	0,0014734
D	Delegato	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED			35.193	0,0073942
D	Delegato	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST			107.263	0,0225368
D	Delegato	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST			2.269	0,0004764
D	Delegato	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST			695	0,0001493
D	Delegato	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST			94.473	0,0198459
D	Delegato	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM	CITY OF OAKLAND POLICE & FIRE EMPLOYEES' RETIREMENT SYSTEM			3.094	0,0006500
D	Delegato	OPERATING ENGINEERS LOCAL 101 PENSION FUND	OPERATING ENGINEERS LOCAL 101 PENSION FUND			35.000	0,0052517
D	Delegato	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST			6.762	0,0014205
D	Delegato	PANAGORA GROUP TRUST	PANAGORA GROUP TRUST			1.175	0,0002468
D	Delegato	POOL REINSURANCE COMPANY LIMITED	POOL REINSURANCE COMPANY LIMITED			3.004	0,0006500
D	Delegato	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND			41.070	0,0065275
D	Delegato	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND			45.530	0,0064685
D	Delegato	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND			5.212	0,0010949
D	Delegato	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND			4.680	0,0009831
D	Delegato	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO			7.501	0,0015757
D	Delegato	CC & L ARROWS STREET EAFE EQUITY FUND	CC & L ARROWS STREET EAFE EQUITY FUND			13.987	0,0028362
D	Delegato	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM			311	0,0000653
D	Delegato	RAYTHEON MASTER PENSION TRUST	RAYTHEON MASTER PENSION TRUST			64.514	0,0135524
D	Delegato	RENAISSANCE EUROPEAN FUND	RENAISSANCE EUROPEAN FUND			4.050	0,0008608
D	Delegato	ARROW STREET US GROUP TRUST	ARROW STREET US GROUP TRUST			2.487	0,0005224
D	Delegato	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES O	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES O			3.065	0,0006439
D	Delegato	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P			747	0,0001589
D	Delegato	SHELL PENSION TRUST	SHELL PENSION TRUST			1.700	0,0003571

Rit. amila.	Partecipante	Qualità del voto	Avanzo diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			74.255	0,0155987
D	Delegato	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD			5.734	0,0012045
D	Delegato	SALVATION ARMY A GEORGIA CORPORATION	SALVATION ARMY A GEORGIA CORPORATION	SALVATION ARMY A GEORGIA CORPORATION			3.568	0,0007455
D	Delegato	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	TD EMERALD INTERNATIONAL EQUITY INDEX FUND			39.773	0,0083561
D	Delegato	TD EUROPEAN GROWTH FUND	TD EUROPEAN GROWTH FUND	TD EUROPEAN GROWTH FUND			5.457	0,0019983
D	Delegato	TD INTERNATIONAL INDEX FUND	TD INTERNATIONAL INDEX FUND	TD INTERNATIONAL INDEX FUND			712	0,0001495
D	Delegato	TD INTERNATIONAL INDEX FUND	TD INTERNATIONAL INDEX FUND	TD INTERNATIONAL INDEX FUND			3.343	0,0007023
D	Delegato	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS			104.600	0,0219722
D	Delegato	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD			43.783	0,0091574
D	Delegato	TEXAS EDUCATION AGENCY	TEXAS EDUCATION AGENCY	TEXAS EDUCATION AGENCY			49.185	0,0101228
D	Delegato	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL			49.196	0,0103346
D	Delegato	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL			10.568	0,0022230
D	Delegato	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL			5.305	0,0011150
D	Delegato	REGENTS OF THE UNIVERSITY OF MICHIGAN	REGENTS OF THE UNIVERSITY OF MICHIGAN	REGENTS OF THE UNIVERSITY OF MICHIGAN			9.708	0,0020396
D	Delegato	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.			28.366	0,0058651
D	Delegato	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM			76.515	0,0160734
D	Delegato	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM			19.065	0,0040050
D	Delegato	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST			19.785	0,0041563
D	Delegato	WTFSC CIT INTERNATIONAL GROWTH PORTFOLIO	WTFSC CIT INTERNATIONAL GROWTH PORTFOLIO	WTFSC CIT INTERNATIONAL GROWTH PORTFOLIO			40.000	0,0084028
D	Delegato	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND			45.712	0,0099027
D	Delegato	CIBC EURO EQUITY FUND	CIBC EURO EQUITY FUND	CIBC EURO EQUITY FUND			111.000	0,0233177
D	Delegato	CIBC EUROPEAN INDEX FUND	CIBC EUROPEAN INDEX FUND	CIBC EUROPEAN INDEX FUND			830	0,0017849
D	Delegato	CIBC GLOBAL EQUITY FUND	CIBC GLOBAL EQUITY FUND	CIBC GLOBAL EQUITY FUND			3.052	0,0006411
D	Delegato	CIBC INTERNATIONAL INDEX FUND	CIBC INTERNATIONAL INDEX FUND	CIBC INTERNATIONAL INDEX FUND			1.913	0,0004019
D	Delegato	CIBC POOLED SAFE EQUITY FUND	CIBC POOLED SAFE EQUITY FUND	CIBC POOLED SAFE EQUITY FUND			21.531	0,0045230
D	Delegato	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED			515	0,0001092
D	Delegato	ROGERS CASEY TARGET SOLUTIONS LLC	ROGERS CASEY TARGET SOLUTIONS LLC	ROGERS CASEY TARGET SOLUTIONS LLC			4.556	0,0009739
D	Delegato	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA			56.267	0,0118156
D	Delegato	RETIREMENT BENEFITS INVESTMENT FUND	RETIREMENT BENEFITS INVESTMENT FUND	RETIREMENT BENEFITS INVESTMENT FUND			998	0,0002012
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	2.988	0,0006273
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	3.837	0,0008050
D	Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	6.873	0,0014438

Rif. ammis.	Partecipante	Qualità del vocante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.ta totale	%
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CONOCOPHILLIPS PENSION F. AN		STATE STREET BANK AND TRUST COMPANY	5.690	0,0011953
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BOY MELLON TR-DEP AIF ST. JAMES'S PLACE GLOBAL EQ UNIT F		STATE STREET BANK AND TRUST COMPANY	48.324	0,0097312
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK VAR INS TRUST STRATEG EQUITY ALLOCATION TRUST		STATE STREET BANK AND TRUST COMPANY	30.304	0,0063659
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK FUNDS II STRATEG EQUITY ALLOCATION FUND		STATE STREET BANK AND TRUST COMPANY	13.696	0,0025771
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN		STATE STREET BANK AND TRUST COMPANY	10.096	0,0021215
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ALLIANCEBERNSTEIN BALANCED SHARES INC.		STATE STREET BANK AND TRUST COMPANY	770	0,0001618
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ALLIANCEBERNSTEIN VAR PROD SER F INC ALLIANCEB OYN ASSET ALL PTF		STATE STREET BANK AND TRUST COMPANY	758	0,0001554
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOLKSWAGEN PTF		STATE STREET BANK AND TRUST COMPANY	4.040	0,0008467
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		STATE STREET BANK AND TRUST COMPANY	7.591	0,0015787
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST		STATE STREET BANK AND TRUST COMPANY	18.883	0,0035556
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JANUS CAPITAL MANAGEMENT LLC		STATE STREET BANK AND TRUST COMPANY	110	0,0003231
D		Delegato	STATE STREET BANK AND TRUST COMPANY	METROPOLITAN LIFE INSURANCE COMPANY		STATE STREET BANK AND TRUST COMPANY	5.043	0,0010564
D		Delegato	STATE STREET BANK AND TRUST COMPANY	METROPOLITAN LIFE INSURANCE COMPANY		STATE STREET BANK AND TRUST COMPANY	11.668	0,0024513
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	10.944	0,0022950
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GWAM INVESTMENT FUNDS TRUST		STATE STREET BANK AND TRUST COMPANY	41.224	0,0085599
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.		STATE STREET BANK AND TRUST COMPANY	597	0,0001452
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY STRATEGIC ASSET ALL INC.		STATE STREET BANK AND TRUST COMPANY	5.868	0,0012327
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY STRAT ALL COUS F		STATE STREET BANK AND TRUST COMPANY	16.597	0,0034855
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY STRAT ALL INC. STRATEGIC ALL AGGR F		STATE STREET BANK AND TRUST COMPANY	20.097	0,0042218
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY STRAT ALL INC. STRAT ALL MODERATE F		STATE STREET BANK AND TRUST COMPANY	25.149	0,0051253
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY VARIABLE PORTFOLIOS, INC. VP INTL FUND		STATE STREET BANK AND TRUST COMPANY	72.984	0,0153317
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH		STATE STREET BANK AND TRUST COMPANY	224.712	0,0472050
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTL GROWTH FUND		STATE STREET BANK AND TRUST COMPANY	12.524	0,0026309
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JP TR SERV BK LTD AIF MATB MSCI KOKUSAI INDEX MOTHER F		STATE STREET BANK AND TRUST COMPANY	7.600	0,0015955
D		Delegato	STATE STREET BANK AND TRUST COMPANY	HSBC GLOBAL INV FUNDS ICVC-EUROPEAN FOCUS FUND		STATE STREET BANK AND TRUST COMPANY		

Ref. Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE MASTER TR.BK OF JPLTD. ATIF INVECO DEV COUNT EQ INDEX MF		STATE STREET BANK AND TRUST COMPANY	56	0,000116
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BECHEM NR PROGRAM PENSION MASTER TRUST		STATE STREET BANK AND TRUST COMPANY	21.635	0,004553
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BECHEM NR PROGRAM PENSION MASTER TRUST		STATE STREET BANK AND TRUST COMPANY	33.920	0,0071255
D		Delegato	STATE STREET BANK AND TRUST COMPANY	NET INVESTOR SERIES TRUST -ALLIANC GLOBAL DYNAMIC ALL PTF		STATE STREET BANK AND TRUST COMPANY	15.359	0,0032264
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		STATE STREET BANK AND TRUST COMPANY	2.095	0,0004401
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		STATE STREET BANK AND TRUST COMPANY	188.008	0,0034946
D		Delegato	STATE STREET BANK AND TRUST COMPANY	FEDEX CORPORATION EMPLOYEES PENSION TRUST		STATE STREET BANK AND TRUST COMPANY	66.071	0,0138756
D		Delegato	STATE STREET BANK AND TRUST COMPANY	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND		STATE STREET BANK AND TRUST COMPANY	1.271	0,0002670
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UAW RETIREE MEDICAL BENEFITS TRUST		STATE STREET BANK AND TRUST COMPANY	2.776	0,0005932
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UAW RETIREE MEDICAL BENEFITS TRUST		STATE STREET BANK AND TRUST COMPANY	65.577	0,0137757
D		Delegato	STATE STREET BANK AND TRUST COMPANY	EATON VANCE RICHARD BERNSTEIN MULTIMARKET EQ STRATEGY F		STATE STREET BANK AND TRUST COMPANY	16.125	0,0033874
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE GENERAL MOTORS CANAD RETIREMENT PROGR FOR SALARIED EMPL		STATE STREET BANK AND TRUST COMPANY	295	0,0000516
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE GENERAL MOTORS CANADIAN HOURLY RATE EMPL PENSION PLAN		STATE STREET BANK AND TRUST COMPANY	874	0,0001836
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AARP STICHTING BEWAARBEHOUDE BLACKROCK		STATE STREET BANK AND TRUST COMPANY	16.405	0,0034462
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TIF INVESTMENT PROGRAM INC - TIF MULTIASSET FUND		STATE STREET BANK AND TRUST COMPANY	31.628	0,0058441
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TIF INVESTMENT PROGRAM INC - TIF MULTIASSET FUND		STATE STREET BANK AND TRUST COMPANY	13.455	0,0028267
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP		STATE STREET BANK AND TRUST COMPANY	20.071	0,0042163
D		Delegato	STATE STREET BANK AND TRUST COMPANY	HOUSTON MUNICIPAL EMPLOYEES PENS ON SYSTEM		STATE STREET BANK AND TRUST COMPANY	871	0,0001830
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GMO AGGRESSIVE LONGSHORT MASTER PORTFOLIO		STATE STREET BANK AND TRUST COMPANY	1.163	0,0002443
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO		STATE STREET BANK AND TRUST COMPANY	2.635	0,0005536
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF		STATE STREET BANK AND TRUST COMPANY	622	0,0001307
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO		STATE STREET BANK AND TRUST COMPANY	9.607	0,0020181
D		Delegato	STATE STREET BANK AND TRUST COMPANY	AARP EMPLOYEES' PENSION PLAN		STATE STREET BANK AND TRUST COMPANY	2.082	0,0004374
D		Delegato	STATE STREET BANK AND TRUST COMPANY	DWS EAFE EQUITY INDEX FUND		STATE STREET BANK AND TRUST COMPANY	15.025	0,0031593
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STICHTING PHILIPS PENSIOENFONDS		STATE STREET BANK AND TRUST COMPANY	3.243	0,0006612
D		Delegato	STATE STREET BANK AND TRUST COMPANY	LAWRENCE LIVERMORE N S & LOS ALAMOS N S DEF BENEFIT PLAN G I		STATE STREET BANK AND TRUST COMPANY	30.414	0,0053890
D		Delegato	STATE STREET BANK AND TRUST COMPANY			STATE STREET BANK AND TRUST COMPANY	16.619	0,0034911

Intervento	Partecipante	Qualità del votante	Averto diritto	Titolare strumento finanziari	Vincoli	Agente	Q.tà totale	%
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES RETIREMENT & PENSION SYSTEM		STATE STREET BANK AND TRUST COMPANY	3.600	0.0007562
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MARYLAND STATE RETIREMENT & PENSION SYSTEM		STATE STREET BANK AND TRUST COMPANY	37.042	0.0077814
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MARYLAND STATE RETIREMENT & PENSION SYSTEM		STATE STREET BANK AND TRUST COMPANY	56	0.0000118
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MARATHON GLOBAL FUND		STATE STREET BANK AND TRUST COMPANY	4.447	0.0006942
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MARATHON NEW GLOBAL FUND P.L.C.		STATE STREET BANK AND TRUST COMPANY	141.812	0.0257903
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MARATHON GLOBAL FUND		STATE STREET BANK AND TRUST COMPANY	195.501	0.0410687
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MARATHON GLOBAL FUND		STATE STREET BANK AND TRUST COMPANY	127.040	0.0236872
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MGI FUNDS P.L.C.		STATE STREET BANK AND TRUST COMPANY	115.000	0.0241579
D		Delegato	STATE STREET BANK AND TRUST COMPANY	COMPASS AGE LLC		STATE STREET BANK AND TRUST COMPANY	1.671	0.0003510
D		Delegato	STATE STREET BANK AND TRUST COMPANY	INTECH INTERNATIONAL FUND		STATE STREET BANK AND TRUST COMPANY	1.802	0.0003785
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UNIVERSAL INVESTMENT FUNDS		STATE STREET BANK AND TRUST COMPANY	103.100	0.0216581
D		Delegato	STATE STREET BANK AND TRUST COMPANY	NEW SHIPS INC. PENSION MASTER TRUST		STATE STREET BANK AND TRUST COMPANY	47.368	0.0099375
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CANADA PENSION PLAN INVESTMENT BOARD		STATE STREET BANK AND TRUST COMPANY	10	0.0000021
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		STATE STREET BANK AND TRUST COMPANY	22.240	0.0043719
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		STATE STREET BANK AND TRUST COMPANY	139.916	0.0299920
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE TEACHERS RETIREMENT SYSTEM OF OHIO		STATE STREET BANK AND TRUST COMPANY	142.483	0.0299913
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE PHILLIPS 66 UK PENSION PLAN		STATE STREET BANK AND TRUST COMPANY	1.061	0.0002229
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ALASKA COMMON TRUST FUND		STATE STREET BANK AND TRUST COMPANY	2.932	0.0006159
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MINISTRY OF STRATEGY AND FINANCE		STATE STREET BANK AND TRUST COMPANY	33.476	0.0070327
D		Delegato	STATE STREET BANK AND TRUST COMPANY	FLOURISH INVESTMENT CORPORATION		STATE STREET BANK AND TRUST COMPANY	68.053	0.0142858
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PEOPLE'S BANK OF CHINA		STATE STREET BANK AND TRUST COMPANY	150.361	0.0315952
D		Delegato	STATE STREET BANK AND TRUST COMPANY	FLOURISH INVESTMENT CORPORATION		STATE STREET BANK AND TRUST COMPANY	12.509	0.0026486
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UAW RETIREE MEDICAL BENEFITS TRUST		STATE STREET BANK AND TRUST COMPANY	20.338	0.0042724
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UAW RETIREE MEDICAL BENEFITS TRUST		STATE STREET BANK AND TRUST COMPANY	8.014	0.0013833
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UAW RETIREE MEDICAL BENEFITS TRUST		STATE STREET BANK AND TRUST COMPANY	8.080	0.0015995
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UAW RETIREE MEDICAL BENEFITS TRUST		STATE STREET BANK AND TRUST COMPANY	4.096	0.0009604
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UAW RETIREE MEDICAL BENEFITS TRUST		STATE STREET BANK AND TRUST COMPANY	27.542	0.0058067
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UAW RETIREE MEDICAL BENEFITS TRUST		STATE STREET BANK AND TRUST COMPANY	13.566	0.0028540
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SAL PENSION SCHEME		STATE STREET BANK AND TRUST COMPANY	2.729	0.0005732
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PEOPLE'S BANK OF CHINA		STATE STREET BANK AND TRUST COMPANY	6.754	0.0018689

Intervento	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agentis	Q.tà totale	%
D		Delegato	STATE STREET BANK AND TRUST COMPANY	WORKERS COMPENSATION INSURANCE FUND		STATE STREET BANK AND TRUST COMPANY	15,177	0,0031852
D		Delegato	STATE STREET BANK AND TRUST COMPANY	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME		STATE STREET BANK AND TRUST COMPANY	446	0,00020941
D		Delegato	STATE STREET BANK AND TRUST COMPANY	PEOPLE'S BANK OF CHINA		STATE STREET BANK AND TRUST COMPANY	34,767	0,0073035
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS		STATE STREET BANK AND TRUST COMPANY	1,281	0,0002691
O		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE STREET TRUSTEES LIMITED ATP MARATHON EXEMPT FUND		STATE STREET BANK AND TRUST COMPANY	9,907	0,0018521
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SOUTH CALIF UTG FOOD & COMM WKJUN & FOOD EMPL JOINT PENS TRF		STATE STREET BANK AND TRUST COMPANY	22,348	0,0046945
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UNIVERSITY OF WASHINGTON		STATE STREET BANK AND TRUST COMPANY	6,389	0,0013442
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BILL AND MELINDA GATES FOUNDATION TRUST		STATE STREET BANK AND TRUST COMPANY	59,464	0,0108009
D		Delegato	STATE STREET BANK AND TRUST COMPANY	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO		STATE STREET BANK AND TRUST COMPANY	12,870	0,0027036
D		Delegato	STATE STREET BANK AND TRUST COMPANY	WASHINGTON STATE INVESTMENT BOARD		STATE STREET BANK AND TRUST COMPANY	4,286	0,0009004
D		Delegato	STATE STREET BANK AND TRUST COMPANY	DE-PP PORTFOLIO LTD.		STATE STREET BANK AND TRUST COMPANY	10,080	0,0021175
D		Delegato	STATE STREET BANK AND TRUST COMPANY	SCOTTISH WIDOWS INV SOLUTIONS FICVC- EUROPEAN TEX JKO EQ FD MAN LIFE ASSET		STATE STREET BANK AND TRUST COMPANY	58,193	0,0122245
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MANAGEMENT INTERNATIONAL EQUITY INDEX POOL EDF		STATE STREET BANK AND TRUST COMPANY	2,051	0,0004308
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK ANDE FOR ISHARES EURG STOCK IDE		STATE STREET BANK AND TRUST COMPANY	36,776	0,0077255
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK GLOBAL INDEX FUNDS		STATE STREET BANK AND TRUST COMPANY	761	0,001559
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK GLOBAL INDEX FUNDS		STATE STREET BANK AND TRUST COMPANY	221	0,0004064
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		STATE STREET BANK AND TRUST COMPANY	185,064	0,0388752
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		STATE STREET BANK AND TRUST COMPANY	27,724	0,0058240
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		STATE STREET BANK AND TRUST COMPANY	77,643	0,0037662
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		STATE STREET BANK AND TRUST COMPANY	11,534	0,0024439
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		STATE STREET BANK AND TRUST COMPANY	13,039	0,0027391
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		STATE STREET BANK AND TRUST COMPANY	24,710	0,0051906
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		STATE STREET BANK AND TRUST COMPANY	987	0,0002073
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK CON INSCIEATF EQUITY INDEX FUND		STATE STREET BANK AND TRUST COMPANY	44,490	0,0093460
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK CON INSCIEATF INDEX PLUS FUND		STATE STREET BANK AND TRUST COMPANY	6,026	0,0018848
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		STATE STREET BANK AND TRUST COMPANY	7,378	0,0015499

Rif. ammis.	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.ta totale	%
	Intervento							
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK INST TRUST CO NA INV FUNDSPOR EMPLOYEE BENEFIT TR		STATE STREET BANK AND TRUST COMPANY	31.302	0,0368806
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UES ETF		STATE STREET BANK AND TRUST COMPANY	31.545	0,0368256
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UES ETF		STATE STREET BANK AND TRUST COMPANY	1.630	0,0034424
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UES ETF		STATE STREET BANK AND TRUST COMPANY	2.615	0,0054933
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS FUNDS II		STATE STREET BANK AND TRUST COMPANY	23.669	0,0049784
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES S&P GLOBAL CONSUMER DISCRETIONARY SECTOR INDEX FUND		STATE STREET BANK AND TRUST COMPANY	8.456	0,0017763
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES CORE MSCI EAFE		STATE STREET BANK AND TRUST COMPANY	7.116	0,0014949
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		STATE STREET BANK AND TRUST COMPANY	966	0,0020229
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES INVESTIGS MIT TGV FOR ISHS STOXX EUR 600 PERS-HOUSE		STATE STREET BANK AND TRUST COMPANY	13.756	0,0035203
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	335.006	0,0748745
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES II PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	61.443	0,0129073
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES III PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	4.791	0,0010064
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND		STATE STREET BANK AND TRUST COMPANY	854	0,0017094
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES MSCI ACWI EX US CONSUMER DISCR SECTOR INDEX F		STATE STREET BANK AND TRUST COMPANY	306	0,0000641
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES MSCI ACWI EX US INDEX FUND		STATE STREET BANK AND TRUST COMPANY	18.013	0,0039640
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES MSCI ACWI INDEX FUND		STATE STREET BANK AND TRUST COMPANY	3.334	0,0037064
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES MSCI EAFE GROWTH INDEX FUND		STATE STREET BANK AND TRUST COMPANY	41.123	0,0056387
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES MSCI EAFE INDEX FUND		STATE STREET BANK AND TRUST COMPANY	566.432	0,1189695
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES MSCI EMU INDEX FUND		STATE STREET BANK AND TRUST COMPANY	105.910	0,0222482
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES MSCI ITALY INDEX FUND		STATE STREET BANK AND TRUST COMPANY	559.371	0,1175095
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES MSCI KOKUSAI INDEX FUND		STATE STREET BANK AND TRUST COMPANY	3.782	0,0007903
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES MSCI WORLD INDEX FUND		STATE STREET BANK AND TRUST COMPANY	36	0,0008076
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	11.522	0,0024204
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	53.763	0,0113939
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	42.216	0,0088683
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES S&P EUROPE 350 INDEX FUND		STATE STREET BANK AND TRUST COMPANY	23.322	0,0046392
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES V PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	795	0,0001570
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES V PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	605	0,0001271
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ISHARES VI PUBLIC LIMITED COMPANY		STATE STREET BANK AND TRUST COMPANY	266	0,0000628
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		STATE STREET BANK AND TRUST COMPANY	1.233	0,0002593
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ACWI EX US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF		STATE STREET BANK AND TRUST COMPANY	5.740	0,0012055

Rif. ammis.	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.d. totale	%
D		Delegato	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INDEX PLUS FUNDS B		STATE STREET BANK AND TRUST COMPANY	3.151	0.0008619
D		Delegato	STATE STREET BANK AND TRUST COMPANY	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		STATE STREET BANK AND TRUST COMPANY	1.307	0.0002746
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MSCI EQUITY INDEX FUND B-ITALY		STATE STREET BANK AND TRUST COMPANY	111.483	0.0234167
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		STATE STREET BANK AND TRUST COMPANY	48.805	0.0102524
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BGI MSCI EMU JIM INDEX FUND B		STATE STREET BANK AND TRUST COMPANY	13.652	0.0028679
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BGI MSCI EUROPE EQUITY INDEX FUND B		STATE STREET BANK AND TRUST COMPANY	59.120	0.0124563
D		Delegato	STATE STREET BANK AND TRUST COMPANY	EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B		STATE STREET BANK AND TRUST COMPANY	51.011	0.0128165
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MASTER TRAGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP		STATE STREET BANK AND TRUST COMPANY	50.000	0.0126041
D		Delegato	STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS		STATE STREET BANK AND TRUST COMPANY	5.085	0.0010582
D		Delegato	STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE MASTER TRUST		STATE STREET BANK AND TRUST COMPANY	15.722	0.0036027
D		Delegato	STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE MASTER TRUST		STATE STREET BANK AND TRUST COMPANY	9.502	0.0020171
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE CIVIL SERVICE SUPERANNUATION FUND		STATE STREET BANK AND TRUST COMPANY	5.027	0.0013560
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BP PENSION FUND		STATE STREET BANK AND TRUST COMPANY	77.600	0.0163014
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME		STATE STREET BANK AND TRUST COMPANY	4.589	0.0010480
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS		STATE STREET BANK AND TRUST COMPANY	33.000	0.0069323
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CITY OF EDMONTON EQUITY UNIT TRUST		STATE STREET BANK AND TRUST COMPANY	4.842	0.0009751
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		STATE STREET BANK AND TRUST COMPANY	85.317	0.0179225
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM		STATE STREET BANK AND TRUST COMPANY	3.553	0.0007464
D		Delegato	STATE STREET BANK AND TRUST COMPANY	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND		STATE STREET BANK AND TRUST COMPANY	6.295	0.0013224
D		Delegato	STATE STREET BANK AND TRUST COMPANY	VALIC COMPANY I - INTERNATIONAL GROWTH I FUND		STATE STREET BANK AND TRUST COMPANY	34.375	0.0072211
D		Delegato	STATE STREET BANK AND TRUST COMPANY	METROPOLITAN SERIES FUNDS MORGAN STANLEY EAFE INDEX PORTFOLIO		STATE STREET BANK AND TRUST COMPANY	11.742	0.0024968
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE OF MINNESOTA		STATE STREET BANK AND TRUST COMPANY	1.527	0.0003208
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MITCHELLS AND BUTTERS CIF LIMITED		STATE STREET BANK AND TRUST COMPANY	18.331	0.0038508
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP		STATE STREET BANK AND TRUST COMPANY	4.629	0.0009724
D		Delegato	STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK INSURANCE COMPANY OF VERMONT		STATE STREET BANK AND TRUST COMPANY	531	0.0007556
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND		STATE STREET BANK AND TRUST COMPANY	107.015	0.0224805
D		Delegato	STATE STREET BANK AND TRUST COMPANY	CONSOLIDATED EDISON RETIREMENT PLAN		STATE STREET BANK AND TRUST COMPANY	18.153	0.0038218
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MARYLAND STATE RETIREMENT & PENSION SYSTEM		STATE STREET BANK AND TRUST COMPANY	1.255	0.0002531
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY INST FING - ACTIVE INT. ALLOCATION PTE		STATE STREET BANK AND TRUST COMPANY	11.739	0.0024960

Rif. annuit.	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziati	Vincoli	Agente	Q.ia totale	%
Intervento								
D		Delegato	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF		STATE STREET BANK AND TRUST COMPANY	1.123	0.0002353
D		Delegato	STATE STREET BANK AND TRUST COMPANY	THE UNIVERSAL INST F IN2 - GLOBAL TACT ASSET ALL PTF		STATE STREET BANK AND TRUST COMPANY	117	0.0000246
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ILLINOIS STATE BOARD OF INVESTMENT		STATE STREET BANK AND TRUST COMPANY	6.453	0.0013556
D		Delegato	STATE STREET BANK AND TRUST COMPANY	ILLINOIS STATE BOARD OF INVESTMENT		STATE STREET BANK AND TRUST COMPANY	78.979	0.0165910
D		Delegato	STATE STREET BANK AND TRUST COMPANY	UNIVERSAL INVESTMENT FUNDS		STATE STREET BANK AND TRUST COMPANY	46.100	0.0096842
D		Delegato	STATE STREET BANK AND TRUST COMPANY	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS		STATE STREET BANK AND TRUST COMPANY	27.697	0.0059183
D		Delegato	STATE STREET BANK AND TRUST COMPANY	WORKERS COMPENSATION BOARD-ALBERTA		STATE STREET BANK AND TRUST COMPANY	53.487	0.0070346
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS		STATE STREET BANK AND TRUST COMPANY	1.341	0.0002817
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS		STATE STREET BANK AND TRUST COMPANY	1.048	0.0002202
D		Delegato	STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS		STATE STREET BANK AND TRUST COMPANY	5.530	0.0013718
D		Delegato	STATE STREET BANK AND TRUST COMPANY	GE INVESTMENT'S FUNDS, INC. - TOTAL RETURN FUND		STATE STREET BANK AND TRUST COMPANY	6.182	0.0012923
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK AM DE FOR 3 - SHARES STOXX EUROPE MID 200 (DE)		STATE STREET BANK AND TRUST COMPANY	31.123	0.0065380
D		Delegato	STATE STREET BANK AND TRUST COMPANY	BLACKROCK AM DE FOR 3 - SHARES STOXX EUROPE 500 (DE)		STATE STREET BANK AND TRUST COMPANY	55.378	0.0116332
D		Delegato	DEUTSCHE BANK AG FRANKFURT	CREDIT AGRICOLE TITRES		DEUTSCHE BANK AG FRANKFURT	2.959	0.0006300
D		Delegato	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV			53.816	0.0134058
D		Delegato	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV			8.656	0.0018181
D		Delegato	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV			21.277	0.0044596
D		Delegato	SWISS LIFE AM	SWISS LIFE AM			483	0.0001015
D		Delegato	BLACKROCK EUROFUND	BLACKROCK FSSION INDEXED INT. EQUITY FD			81.952	0.0130226
D		Delegato	BLACKROCK EUROFUND	BLACKROCK INDEXED A.L. COUNTRY EQUITY FUND		JP MORGAN CHASE BANK	11.654	0.0024481
D		Delegato	JP MORGAN CHASE BANK	BLACKROCK INDEX		JP MORGAN CHASE BANK	7.538	0.0015831
D		Delegato	JP MORGAN CHASE BANK	BLACKROCK INDEX		JP MORGAN CHASE BANK	58.759	0.0142024
D		Delegato	JP MORGAN CHASE BANK	BLACKROCK INDEX		JP MORGAN CHASE BANK	52.158	0.0130575
D		Delegato	JP MORGAN CHASE BANK	BLACKROCK INDEX		JP MORGAN CHASE BANK	2.085	0.0004396
D		Delegato	JP MORGAN CHASE BANK	BLACKROCK INDEXED A.L. COUNTRY EQUITY FUND		JP MORGAN CHASE BANK	1.184	0.0002382
D		Delegato	JP MORGAN CHASE BANK	BLACKROCK SELECTION FUND		JP MORGAN CHASE BANK	18.801	0.0039705
D		Delegato	JP MORGAN CHASE BANK	BLACKROCK WHOLESALE INDEXED INTERNATIONAL		JP MORGAN CHASE BANK	15.452	0.0032460
D		Delegato	FIRST INVESTORS INTERNATIONAL FUND	FIRST INVESTORS INTERNATIONAL SERIES INTERNATIONAL FUND			25.515	0.0053569
D		Delegato	FIRST INVESTORS INTERNATIONAL FUND	FIRST INVESTORS INTERNATIONAL SERIES INTERNATIONAL FUND			15.174	0.0033651
D		Delegato	EASTERN EUROPEAN EQUITY FUND	EASTERN EUROPEAN EQUITY FUND			11.309	0.0023757
D		Delegato	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY			27.000	0.0055719

Rif. amministr.	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.1a totale	%
D		Delegato	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY			85.000	0,0178559
D		Delegato	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA			71.962	0,0190960
D		Delegato	ESPA STOCK EUROPE ACTIVE	ESPA STOCK EUROPE ACTIVE			42.000	0,0088229
D		Delegato	ESPA STOCK EUROPE DIVIDEND ERSTE SPARINVEST KAG	ESPA STOCK EUROPE DIVIDEND ERSTE SPARINVEST KAG			3.820	0,0007993
D		Delegato	ESPA STOCK NEW CONSUMER	ESPA STOCK NEW CONSUMER			3.500	0,0007592
D		Delegato	ERSTE SPARINVEST KAG	ERSTE SPARINVEST KAG			14.000	0,0029410
D		Delegato	RT DONAU ANLAGENFONDS 1 RINGTURN KAG	RT DONAU ANLAGENFONDS 1 RINGTURN KAG			2.869	0,0005807
D		Delegato	ROYAL BANK OF CANADA (CHANNEL ISLANDS) LIMITED	ROYAL BANK OF CANADA (CHANNEL ISLANDS) LIMITED			29.800	0,0052601
D		Delegato	NOMURA BK SA LUXEMB	WORLDVIEW INVESTMENT FUND EUROPE CORE EQ LP/ AKT GLOBALE II AKTIV FOR CIO NYKREDIT	NOMURA BK SA LUXEMB	DANSKE BANK S/A	28.083	0,0058864
D		Delegato	DANSKE BANK S/A	WIF EUROPE OPPORTUNITY FUND			29.800	0,0052611
D		Delegato	NOMURA BK SA LUXEMB	DWS DIVERSIFIED INTERNATIONAL EQUITY VIF			3.206	0,0006739
D		Delegato	BROWN BROTHERS HARR	DWS DIVERSIFIED INTERNATIONAL EQUITY FUND			2.487	0,0005224
D		Delegato	BROWN BROTHERS HARR	JTSB SYS DAWA STOCK INDEX FUND 9307			3.760	0,0007878
D		Delegato	BROWN BROTHERS HARR	BBH BOS MTB/ SE/ MANULIFE			5.226	0,0010676
D		Delegato	BROWN BROTHERS HARR	INTL BOND INDEX MONTH END			50.923	0,0105873
D		Delegato	BROWN BROTHERS HARR	OFFIC INTERNATIONAL GROWTH FUND			231	0,0000485
D		Delegato	BROWN BROTHERS HARR	SET INS INV TRU INT FUND/INTECH			1.106	0,0002328
D		Delegato	BROWN BROTHERS HARR	SEI INSTITUTIONAL INTERN TRUST INTERNATI			31.060	0,0065247
D		Delegato	BROWN BROTHERS HARR	OPPENHEIMER GLOBAL ALLOCATION FUND			3.133	0,0006581
D		Delegato	BROWN BROTHERS HARR	URS CORPORATION 401(K) PLAN			2.133	0,0004481
D		Delegato	BROWN BROTHERS HARR	FIRST TRUST DEVELOPED MARKETS EXLU ALPH			3.912	0,0008219
D		Delegato	BROWN BROTHERS HARR	FIRST TRUST EUROPE ALPHADEX FUND			7.657	0,0016085
D		Delegato	BROWN BROTHERS HARR	STG BEN AVENUE MULTIR AMER CEN NON US G			9.846	0,0020693
D		Delegato	BROWN BROTHERS HARR	OF INSTITUTIONAL INTERNATIONAL EQUITY F			22.814	0,0048135
D		Delegato	BROWN BROTHERS HARR	CMPNY BEN AM CENT MUL INV TRU AM CENT			1.261	0,0002628
D		Delegato	BROWN BROTHERS HARR	SEI INSTITUTIONAL MANAGED TRUST MULI HAS			75.003	0,0157552
D		Delegato	BNP PARIBAS 2S-PARIS	UFG SARASIN ACTIONS EURO FLEXIBLE			32.046	0,0057319
D		Delegato	BNP PARIBAS 2S-PARIS	LFF EUROPE IMPACT EMERGENT			7.135	0,0014988
D		Delegato	BNP PARIBAS 2S-PARIS	FCP MUTUASSUR CROISSANCE			20.000	0,0042614
D		Delegato	BNP PARIBAS 2S-PARIS	FCP AUDIENS AT			28.700	0,0052380
D		Delegato	BNP PARIBAS 2S-PARIS	FCP LFF ADVANTAGES COMPETITIFS			22.118	0,0057470
D		Delegato	BNP PARIBAS 2S-PARIS	FCP CONTI PLACEMENTS HENDERSON STRATEGIC INVESTMENT FUNDS			22.015	0,0045247
D		Delegato	BNP PARIBAS 2S-PARIS	WITAN INVESTMENT TRUST PLC			67.525	0,0141849

Partecipante	Qualità del volatile	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
RIF. analityc.	Intervento						
D	Delegato	BP2S LUXEMBOURG	LA FRANCAISE AM FUND		BP2S LUXEMBOURG	100.000	0,0210389
D	Delegato	BP2S LUXEMBOURG	SA FUND B		BP2S LUXEMBOURG	57.284	0,0120357
D	Delegato	BP2S LUXEMBOURG	MM INSTITUTIONAL FUNDS PLC		BP2S LUXEMBOURG	35.028	0,0073579
D	Delegato	BP2S LUXEMBOURG	HENDERSON FORZON FUND SICAV		BP2S LUXEMBOURG	748.936	0,1573324
D	Delegato	BP2S LUXEMBOURG	HENDERSON GARTMORE FUND		BP2S LUXEMBOURG	213.715	0,0448949
D	Delegato	BNP SS SIDNEY BRANCH	IPAC SPECIALIST INV STR INT SHARE STR		BNP SS SIDNEY BRANCH	3.204	0,0005599
D	Delegato	BNP SS SIDNEY BRANCH	WHOLESALE GLOBAL EQUITY INDEX FUND		BNP SS SIDNEY BRANCH	3.182	0,0006684
D	Delegato	BNP SS SIDNEY BRANCH	ENHANCED INDEX		BNP SS SIDNEY BRANCH	21.304	0,0044753
D	Delegato	BNP SS SIDNEY BRANCH	INTERNATIONAL SHARE FUND		BNP SS SIDNEY BRANCH	2.078	0,0004365
D	Delegato	BNP SS SIDNEY BRANCH	ENHANCED INDEX		BNP SS SIDNEY BRANCH	12.844	0,0026981
D	Delegato	BNP SS SIDNEY BRANCH	INTERNATIONAL SHARE FUND		BNP SS SIDNEY BRANCH	1.570	0,0003508
D	Delegato	RBC INVESTOR SERVICE	ENHANCED INDEX		RBC INVESTOR SERVICE	252	0,0000529
D	Delegato	JP MORGAN BANK LUXEM	1ST MULTIMIGRED II		JP MORGAN BANK LUXEM	3.000	0,0005302
D	Delegato	JP MORGAN BANK LUXEM	MORGAN STANLEY INVESTMENT FUNDS		JP MORGAN BANK LUXEM	42.880	0,0002288
D	Delegato	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION F.D.	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION F.D.		JP MORGAN BANK LUXEM	58.862	0,0144723
D	Delegato	JP MORGAN BANK LUXEM	SINGLE SELECT PLAT FORM		JP MORGAN BANK LUXEM	56.000	0,0138646
D	Delegato	JP MORGAN BANK LUXEM	SCHRODER INTERNATIONAL SELECTION FUND		JP MORGAN BANK LUXEM	16.157	0,0033941
D	Delegato	JP MORGAN BANK LUXEM	FRANKLIN TEMPLETON INVESTMENT FUNDS		JP MORGAN CHASE BANK	460	0,0000840
D	Delegato	JP MORGAN CHASE BANK	JP MORGAN CHASE RETIREMENT PLAN		JP MORGAN CHASE BANK	448	0,0000941
D	Delegato	JP MORGAN CHASE BANK	LABOR PENSION FUND SUPERVISORY COMMITTEE		JP MORGAN CHASE BANK	272	0,0000571
D	Delegato	JP MORGAN CHASE BANK	LABOR PENSION FUND SUPERVISORY COMMITTEE		JP MORGAN CHASE BANK	1.527	0,0000208
D	Delegato	JP MORGAN CHASE BANK	LABOR PENSION FUND SUPERVISORY COMMITTEE		JP MORGAN CHASE BANK	601	0,0001683
D	Delegato	JP MORGAN CHASE BANK	LABOR PENSION FUND SUPERVISORY COMMITTEE- LABOR PENSION FUND 13.F. NO 172		JP MORGAN CHASE BANK	2.785	0,0005850
D	Delegato	JP MORGAN CHASE BANK	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE		JP MORGAN CHASE BANK	14.271	0,0025978
D	Delegato	JP MORGAN CHASE BANK	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS O.P. FUND		JP MORGAN CHASE BANK	25.650	0,0052057
D	Delegato	JP MORGAN CHASE BANK	NFS LIMITED		JP MORGAN CHASE BANK	47.273	0,0099306
D	Delegato	JP MORGAN CHASE BANK	MINERWORKERS PENSION SCHEME		JP MORGAN CHASE BANK	2.021	0,0004245
D	Delegato	JP MORGAN CHASE BANK	FSS TRUSTEE CORPORATION		JP MORGAN CHASE BANK	21.098	0,0044290
D	Delegato	JP MORGAN CHASE BANK	FSS TRUSTEE CORPORATION		JP MORGAN CHASE BANK	5.669	0,0011972
D	Delegato	JP MORGAN CHASE BANK	THE S.T. AUSTRALIA LIMITED		JP MORGAN CHASE BANK	2.036	0,0004277
D	Delegato	JP MORGAN CHASE BANK	NATIONAL PROVIDENT FUND AS TRUSTEE OF T-		JP MORGAN CHASE BANK	3.651	0,0007570
D	Delegato	JP MORGAN CHASE BANK	IBBGTSON SHARES HIGH OPPORTUNITIES TRUST		JP MORGAN CHASE BANK	4.322	0,0008279
D	Delegato	JP MORGAN CHASE BANK	GOVERNMENT SUPERANNUATION FUND		JP MORGAN CHASE BANK	564	0,0001248
D	Delegato	JP MORGAN CHASE BANK	UES GLOBAL ASSE		JP MORGAN CHASE BANK	1.896.725	0,3990734
D	Delegato	JP MORGAN CHASE BANK	MANAGEMENT LIFE LTD		JP MORGAN CHASE BANK		
D	Delegato	JP MORGAN CHASE BANK	OPPENHEIMER INTERNATIONAL GROWTH FUND		JP MORGAN CHASE BANK		

Intervento	Partecipante	Qualità del veicolo	Avente diritto	Titolare strumento finanziario	Vincoli	Agente	Q.tà totale	%
D		Delegato	JP MORGAN CHASE BANK	PANORAMA SERIES FUND INC FOR THE ACCOLIN		JP MORGAN CHASE BANK	59.003	0,0207975
D		Delegato	JP MORGAN CHASE BANK	PEOPLE'S BANK OF CHINA FOREIGN EXCH		JP MORGAN CHASE BANK	132.108	0,0382552
D		Delegato	JP MORGAN CHASE BANK	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD		JP MORGAN CHASE BANK	13.203	0,0027729
D		Delegato	JP MORGAN CHASE BANK	WISSP INTERNATIONAL EQUITIES TRUST		JP MORGAN CHASE BANK	1.157	0,0002430
D		Delegato	JP MORGAN CHASE BANK	BANCO CENTRAL DE TIMOR EST		JP MORGAN CHASE BANK	3.905	0,0008203
D		Delegato	JP MORGAN CHASE BANK	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL		JP MORGAN CHASE BANK	3.372	0,0007084
D		Delegato	JP MORGAN CHASE BANK	SHELL FOUNDATION		JP MORGAN CHASE BANK	1.705	0,0003352
D		Delegato	JP MORGAN CHASE BANK	FRANKLIN WORLD GROWTH FUND		JP MORGAN CHASE BANK	120.000	0,0252083
D		Delegato	JP MORGAN CHASE BANK	FRANKLIN GLOBAL GROWTH FUND		JP MORGAN CHASE BANK	15.000	0,0031510
D		Delegato	JP MORGAN CHASE BANK	AXA EQUITABLE LIFE INSURANCE CO		JP MORGAN CHASE BANK	2.916	0,0006126
D		Delegato	JP MORGAN CHASE BANK	THE BOEING COMPANY EMPLOYEE RETIREMENT P		JP MORGAN CHASE BANK	182.800	0,0284006
D		Delegato	JP MORGAN CHASE BANK	ALTRA CORPORATE SERVICES MASTER RETIREMENT TRUST		JP MORGAN CHASE BANK	19.756	0,0041555
D		Delegato	JP MORGAN CHASE BANK	FAMANDSPRENSAM INVEST PSI31 EUROPA A		JP MORGAN CHASE BANK	4.175	0,0008772
D		Delegato	JP MORGAN CHASE BANK	HENDERSON EURO TRUST PLC		JP MORGAN CHASE BANK	107.194	0,0225183
D		Delegato	JP MORGAN CHASE BANK	FAMANDUS PENSAM INVEST PSI		JP MORGAN CHASE BANK	6.282	0,0013218
D		Delegato	JP MORGAN CHASE BANK	10 GLOBAL EAKT		JP MORGAN CHASE BANK	2.732	0,0005739
D		Delegato	JP MORGAN CHASE BANK	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		JP MORGAN CHASE BANK	54.869	0,0115473
D		Delegato	JP MORGAN CHASE BANK	NEW YORK STATE COMMON RETIREMENT FUND		JP MORGAN CHASE BANK	2.352	0,0004841
D		Delegato	JP MORGAN CHASE BANK	THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI		JP MORGAN CHASE BANK	5.543	0,0011544
D		Delegato	JP MORGAN CHASE BANK	WYOMING RETIREMENT SYSTEM		JP MORGAN CHASE BANK	2.912	0,0005117
D		Delegato	JP MORGAN CHASE BANK	WYOMING RETIREMENT SYSTEM		JP MORGAN CHASE BANK	12.315	0,0025870
D		Delegato	JP MORGAN CHASE BANK	THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI		JP MORGAN CHASE BANK	3.055	0,0006487
D		Delegato	JP MORGAN CHASE BANK	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		JP MORGAN CHASE BANK	22.275	0,0058793
D		Delegato	JP MORGAN CHASE BANK	SBC MASTER PENSION TRUST		JP MORGAN CHASE BANK	6.677	0,0014446
D		Delegato	JP MORGAN CHASE BANK	EQ ADVISORS TRUST - EQUINATIONAL COR		JP MORGAN CHASE BANK	1.459	0,0002590
D		Delegato	JP MORGAN CHASE BANK	EQ ADVISORS TRUST - EQTEMPLETON GLOBAL E		JP MORGAN CHASE BANK	8.749	0,0018379
D		Delegato	JP MORGAN CHASE BANK	EQ ADVISORS TRUST - EQGLOBAL MULTI-SEC		JP MORGAN CHASE BANK	21.894	0,0045892
D		Delegato	JP MORGAN CHASE BANK	NMIT INTERNATIONAL INDEX FUND		JP MORGAN CHASE BANK	3.178	0,0006678
D		Delegato	JP MORGAN CHASE BANK	AXA PREMIER VIP TRUST - MULTIMANGER INTE		JP MORGAN CHASE BANK	26.386	0,0053332
D		Delegato	JP MORGAN CHASE BANK	JPMELLON CAPITAL MANAGE INTNL INDEX F		JP MORGAN CHASE BANK	10.056	0,0021213
D		Delegato	JP MORGAN CHASE BANK	EQ ADVISORS TST - ATM IN-ERNATIONAL PORT		JP MORGAN CHASE BANK	85.793	0,0180029
D		Delegato	JP MORGAN CHASE BANK	STATE OF WYOMING WYOMING STATE TREASURE		JP MORGAN CHASE BANK	17.737	0,0037260
D		Delegato	JP MORGAN CHASE BANK	JPMORGAN INTERNATIONAL EQUITY INDEX FUND		JP MORGAN CHASE BANK		

Rif. anis.	Partecipante	Qualità del volatile	Avvento diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.ia totale	%
D	Delegato	JP MORGAN CHASE BANK	THE DELTA MASTER TRUST			JP MORGAN CHASE BANK	2.016	0,0004235
D	Delegato	JP MORGAN CHASE BANK	NATIONWIDE INTERNATIONAL INDEX FUND			JP MORGAN CHASE BANK	23.366	0,0048085
D	Delegato	JP MORGAN CHASE BANK	NORGES BANK (CENTRAL BANK OF NORWAY)			JP MORGAN CHASE BANK	115.039	0,0243752
D	Delegato	JP MORGAN CHASE BANK	TROWE PRICE INTERNATIONAL EQUITY INDEX			JP MORGAN CHASE BANK	5.884	0,0012360
D	Delegato	JP MORGAN CHASE BANK	GOVERNMENT OF NORWAY			JP MORGAN CHASE BANK	3.342.470	0,7411628
D	Delegato	JP MORGAN CHASE BANK	THREASURY INVESTMENTS FUNDS ICVC EUROPEAN GROWTH FUND			JP MORGAN CHASE BANK	121.432	0,0255091
D	Delegato	JP MORGAN CHASE BANK	THREASURY INVESTMENTS FUNDS ICVC EUROPEAN GROWTH FUND			JP MORGAN CHASE BANK	723.216	0,1519250
D	Delegato	JP MORGAN CHASE BANK	ICVC EUROPEAN			JP MORGAN CHASE BANK	70	0,0002147
D	Delegato	JP MORGAN CHASE BANK	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT			JP MORGAN CHASE BANK	14.977	0,0031462
D	Delegato	JP MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN LTD.			JP MORGAN CHASE BANK	31.132	0,0063389
D	Delegato	JP MORGAN CHASE BANK	SHELL CONTRIBUTORY PENSION FUND			JP MORGAN CHASE BANK	130.000	0,0273090
D	Delegato	JP MORGAN CHASE BANK	SOMERSET COUNTY COUNCIL PENSION FUND			JP MORGAN CHASE BANK	51.752	0,0108715
D	Delegato	JP MORGAN CHASE BANK	STICHTING SHELL PENSIONFONDS			JP MORGAN CHASE BANK	5.088	0,0010584
D	Delegato	JP MORGAN CHASE BANK	C&J CLARK PENSION FUND			JP MORGAN CHASE BANK	40.429	0,0084929
D	Delegato	JP MORGAN CHASE BANK	NAME STICHTING PERSONNEL PENSIONFOND S. DORDAERES			JP MORGAN CHASE BANK	7.722	0,0015222
D	Delegato	JP MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR MTF-2500045782			JP MORGAN CHASE BANK	132.227	0,0315580
D	Delegato	JP MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR MUTB-4000045792			JP MORGAN CHASE BANK	145.340	0,0305314
D	Delegato	JP MORGAN CHASE BANK	THE MASTER TRUST BANK OF JAPAN LTD.			JP MORGAN CHASE BANK	15.976	0,0033648
D	Delegato	JP MORGAN CHASE BANK	ACR INTERNATIONAL MOMENTUM FUND			JP MORGAN CHASE BANK	21.198	0,0044530
D	Delegato	JP MORGAN CHASE BANK	STATE OF NEW MEXICO STATE INVESTMENT COU			JP MORGAN CHASE BANK	11.720	0,0024620
D	Delegato	JP MORGAN CHASE BANK	MASTER INTERNATIONAL INDEX SERIES OF QVA			JP MORGAN CHASE BANK	22.000	0,0048215
D	Delegato	JP MORGAN CHASE BANK	FRANKLIN TEMPLETON INVESTMENT FUNDS			JP MORGAN CHASE BANK	21.200	0,0044535
D	Delegato	JP MORGAN CHASE BANK	RETIREMENT PLAN FOR THE CITY OF TAMPA			JP MORGAN CHASE BANK	6.077	0,0012765
D	Delegato	JP MORGAN CHASE BANK	EQ ADVISORS TRUST-AXA TACTICAL MANAGER			JP MORGAN CHASE BANK	1.484	0,0003177
D	Delegato	JP MORGAN CHASE BANK	EQ ADVISORS TRUST-AXA TACTICAL MANAGER			JP MORGAN CHASE BANK	32.000	0,0067222
D	Delegato	JP MORGAN CHASE BANK	ALLIANCEBERNSTEIN INTL EQUITY TRUST			JP MORGAN CHASE BANK	512	0,0001076
D	Delegato	JP MORGAN CHASE BANK	AQR FUNDS AQR TAX-MANAGED INTL MOVEMENT			JP MORGAN CHASE BANK	13.574	0,0028515
D	Delegato	JP MORGAN CHASE BANK	ROCHE DIAGNOSTICS CORPORATION CASH ACQUISITION			JP MORGAN CHASE BANK	23.000	0,0048316
D	Delegato	JP MORGAN CHASE BANK	OHIO OPERATING ENGINEERS PENSION FUND			JP MORGAN CHASE BANK	90.000	0,0180052
D	Delegato	JP MORGAN CHASE BANK	PENSION TRUST FUND FOR OPERATING ENGINEERS			JP MORGAN CHASE BANK	601	0,0001293
D	Delegato	JP MORGAN CHASE BANK	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY			JP MORGAN CHASE BANK	6.000	0,0012804
D	Delegato	JP MORGAN CHASE BANK	PIRELLI CABLE AND SYSTEMS LLC PENSION MA			JP MORGAN CHASE BANK		

Ref. gruppo	Partecipante	Qualità del votante	Avente diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.tà totale	%
D		Delegato	RBC INVESTOR SERVICE	MUNICIPAL EMPLOYEES PENSION PLAN		RBC INVESTOR SERVICE	867	0.0031621
D		Delegato	RBC INVESTOR SERVICE	NOVA SCOTIA ASSOCIATION OF HEALTH ORGANIZATIONS PENSION PLAN		RBC INVESTOR SERVICE	70.000	0.0147048
D		Delegato	RBC INVESTOR SERVICE	MANULIFE INTERNATIONAL EQUITY INDEX FUND		RBC INVESTOR SERVICE	2.419	0.0005082
D		Delegato	RBC INVESTOR SERVICE	TEACHERS PENSION PLAN & PRIVATE SCHOOL SELECTED OPPORTUNITIES		RBC INVESTOR SERVICE	116.728	0.0246209
D		Delegato	HSBC BANK PLC	HENDERSON EUROPEAN EX UK GROWTH FUND		HSBC BANK PLC	333.181	0.0696931
D		Delegato	HSBC BANK PLC	NUCLEAR LIABILITIES FUND LIMITED		HSBC BANK PLC	32.058	0.0067344
D		Delegato	HSBC BANK PLC	HSBC RE-HSSL JUPITER GLOBAL FUND		HSBC BANK PLC	4.512	0.0009688
D		Delegato	BNP PARIBAS 2S-PARIS	SLF IF EQUITY EUROZONE MINIMUM VOLATILITY		BNP PARIBAS 2S-PARIS	60.000	0.0105034
D		Delegato	BROWN BROTHERS HARR	FISHER INVESTMENT'S ALL FOREIGN EQUITY COLLECTIVE FUND		BROWN BROTHERS HARR	65.429	0.0137445
D		Delegato	BROWN BROTHERS HARR	FISHER INVESTMENT'S ALL FOREIGN EQUITY COLLECTIVE FUND		BROWN BROTHERS HARR	3.150	0.0006617
D		Delegato	JP MORGAN CHASE BANK	FIDUCIARY TRUST COMPANY INTERNATIONAL AS		JP MORGAN CHASE BANK	29.600	0.0062966
D		Delegato	NORTHERN TRUST -LO	ESSEX COUNTY COUNCIL PENSION FUND		NORTHERN TRUST -LO	38.000	0.0078935
D		Delegato	NORTHERN TRUST -LO	GREATBANC COLLECTIVE INVESTMENT TRUST II		NORTHERN TRUST -LO	17.458	0.0036674
D		Delegato	NORTHERN TRUST -LO	LJR LIMITED PARTNERSHIP		NORTHERN TRUST -LO	10.924	0.0022843
D		Delegato	NORTHERN TRUST -LO	LJR LIMITED PARTNERSHIP		NORTHERN TRUST -LO	5.592	0.0011747
D		Delegato	NORTHERN TRUST -LO	THE MARATHON-LONDON GLO INVEST TRUST		NORTHERN TRUST -LO	6.556	0.0013775
D		Delegato	NORTHERN TRUST -LO	STATES OF JERSEY COMMON INVESTMENT FUND		NORTHERN TRUST -LO	143.148	0.0300709
D		Delegato	NORTHERN TRUST -LO	HP INVEST COLMAN CONTRACTUAL FUND		NORTHERN TRUST -LO	1.880	0.0003949
D		Delegato	NORTHERN TRUST -LO	HP INVEST COLMAN CONTRACTUAL FUND		NORTHERN TRUST -LO	14.680	0.0030638
D		Delegato	NORTHERN TRUST -LO	KAUST INVESTMENT'S SH LIMITED		NORTHERN TRUST -LO	62.502	0.0131297
D		Delegato	NORTHERN TRUST -LO	KAUST INVESTMENT'S SH LIMITED		NORTHERN TRUST -LO	13.011	0.0027532
D		Delegato	NORTHERN TRUST -LO	FISHER INVEST GRC/JP FOREIGN EQUITY		NORTHERN TRUST -LO	3.637	0.0007640
D		Delegato	NORTHERN TRUST -LO	LAS OLAS EQUITY PARTNERS LP		NORTHERN TRUST -LO	80.825	0.0169789
D		Delegato	NORTHERN TRUST -LO	VONTBEL INTERNATIONAL EQUITY FUND		NORTHERN TRUST -LO	1.904	0.0004600
D		Delegato	NORTHERN TRUST -LO	THE MARATHON-LONDON GLO INVEST TRUST		NORTHERN TRUST -LO	203.159	0.0430975
D		Delegato	NORTHERN TRUST -LO	THE MARATHON-LONDON GLO INVEST TRUST		NORTHERN TRUST -LO	462.986	0.0972577
D		Delegato	NORTHERN TRUST -LO	BANK OF BOTSWANA ACCIDENT COMPENSATION CORPORATION		NORTHERN TRUST -LO	3.436	0.0007218
D		Delegato	NORTHERN TRUST -LO	AMERICAN COLLEGE OF SURGEONS		NORTHERN TRUST -LO	33.272	0.0069894
D		Delegato	NORTHERN TRUST -LO	FORD FOUNDATION HUBBELL JING MAS TER PENS TRUST		NORTHERN TRUST -LO	17.515	0.0036754
D		Delegato	NORTHERN TRUST -LO	NEW HAMPSHIRE RETIREMENT SYSTEM		NORTHERN TRUST -LO	15.236	0.0032012
D		Delegato	NORTHERN TRUST -LO	NORTHEASTERN UNIVERSITY		NORTHERN TRUST -LO	22.198	0.0046507
D		Delegato	NORTHERN TRUST -LO			NORTHERN TRUST -LO	743	0.001591
D		Delegato	NORTHERN TRUST -LO			NORTHERN TRUST -LO	64.035	0.0134518
D		Delegato	NORTHERN TRUST -LO			NORTHERN TRUST -LO	4.420	0.0009265

Ref. Ampla.	Partecipante	Qualità del volante	Avente diritto	Titolare strumento finanziario	Vincoli	Agente	Q.tà totale	%
D		Delegato	NORTHERN TRUST -LO	ORPHEUS TRUST		NORTHERN TRUST -LO	5.850	0.0012289
D		Delegato	NORTHERN TRUST -LO	TYCO ELECTRONICS RETIREMENT SAVINGS AND THE MARATHON LONDON GROUP TRUST FOR EXPL		NORTHERN TRUST -LO	1.923	0.0004040
D		Delegato	NORTHERN TRUST -LO	ST. JOSEPH HEALTH SYSTEM AMERICAN HONDA MOTOR CO RETIREMENT		NORTHERN TRUST -LO	1.618.412	0.3399781
D		Delegato	NORTHERN TRUST -LO	NATIONAL COUNCIL FOR SOCIAL SEC FUND		NORTHERN TRUST -LO	1.547	0.0003250
D		Delegato	NORTHERN TRUST -LO	AIDUPONT TESTAMENTARY TRUST		NORTHERN TRUST -LO	13.548	0.0028456
D		Delegato	NORTHERN TRUST -LO	EMPLOYEES RET SYSTEM STATE OF HAWAII		NORTHERN TRUST -LO	2.861	0.0005010
D		Delegato	NORTHERN TRUST -LO	ICAHG NATIONAL LABORATORY EMPLOYEE RETIR		NORTHERN TRUST -LO	5.553	0.0011875
D		Delegato	NORTHERN TRUST -LO	ILLINOIS MUNICIPAL RETIREMENT FUND		NORTHERN TRUST -LO	289.548	0.0628259
D		Delegato	NORTHERN TRUST -LO	LOS ANGELES CITY EMPLOYEES RETIREM		NORTHERN TRUST -LO	21.700	0.0045595
D		Delegato	NORTHERN TRUST -LO	CITY OF LOS ANGELES FIRE POLICE PLAN		NORTHERN TRUST -LO	11.968	0.0025141
D		Delegato	NORTHERN TRUST -LO	CITY OF LOS ANGELES FIRE POLICE PLAN		NORTHERN TRUST -LO	250	0.0000525
D		Delegato	NORTHERN TRUST -LO	MIDWEST OPERATING ENGINEERS PENS. TR ASS PENS PLAN		NORTHERN TRUST -LO	76.384	0.0160248
D		Delegato	NORTHERN TRUST -LO	NEW YORK STATE NURSES COLUN RET SYSTEM		NORTHERN TRUST -LO	7.859	0.0016509
D		Delegato	NORTHERN TRUST -LO	SAN FRANCISCO CITY FIREMAN'S RETIREMENT SYSTEM S. LOUIS		NORTHERN TRUST -LO	95.000	0.0199566
D		Delegato	NORTHERN TRUST -LO	TENNESSE CONSOLIDATED RETIREMENT SYSTEM		NORTHERN TRUST -LO	13.266	0.0027868
D		Delegato	NORTHERN TRUST -LO	HALIFAX REGIONAL MUNICIPAL MASTER TRUST		NORTHERN TRUST -LO	3.718	0.0007810
D		Delegato	NORTHERN TRUST -LO	ONTARIO PUBLIC SERVICE EMPLOYEES UNION P		NORTHERN TRUST -LO	22.595	0.0047318
D		Delegato	NORTHERN TRUST -LO	ONTARIO PUBLIC SERVICE EMPLOYEES UNION P		NORTHERN TRUST -LO	25.238	0.0053017
D		Delegato	NORTHERN TRUST -LO	CITY OF REGINA POLICE PENSION PLAN		NORTHERN TRUST -LO	1.215	0.0002552
D		Delegato	NORTHERN TRUST -LO	CITY OF REGINA CIVIC SUPER BENEFIT		NORTHERN TRUST -LO	10.988	0.0023082
D		Delegato	NORTHERN TRUST -LO	JUPITER EUROPEAN FUND		NORTHERN TRUST -LO	4.149	0.0008716
D		Delegato	NORTHERN TRUST -LO	OPPORTUNITIES TRUST PLC LEGAL AND GENERAL GLOBAL GROWTH TRUS		NORTHERN TRUST -LO	9.700	0.0020377
D		Delegato	NORTHERN TRUST -LO	LEGAL AND GENERAL EUROPEAN TRUST		NORTHERN TRUST -LO	48.800	0.0103094
D		Delegato	NORTHERN TRUST -LO	LEGAL AND GENERAL EUROPEAN TRUST		NORTHERN TRUST -LO	242.557	0.3506537
D		Delegato	NORTHERN TRUST -LO	RBS LEGAL E GENERAL INTL INDEX TRUST		NORTHERN TRUST -LO	25.000	0.3052517
D		Delegato	NORTHERN TRUST -LO	BAB SYSTEM 2000 PENSION PLAN		NORTHERN TRUST -LO	9.554	0.0020280
D		Delegato	NORTHERN TRUST -LO	SURREY COUNTY COUNCIL PENSION FUND		NORTHERN TRUST -LO	95.000	0.0195566
D		Delegato	NORTHERN TRUST -LO	WHEELS COMMON INVESTMENT FUND		NORTHERN TRUST -LO	89.919	0.0186982
D		Delegato	NORTHERN TRUST -LO	LOTHIAN PENSION FUND		NORTHERN TRUST -LO	2.503	0.0005474
D		Delegato	NORTHERN TRUST -LO	STICHTING PENSIONFONDS AKZO NOBE		NORTHERN TRUST -LO	31.755	0.0065707
D		Delegato	NORTHERN TRUST -LO			NORTHERN TRUST -LO	11.588	0.0024301
D		Delegato	NORTHERN TRUST -LO			NORTHERN TRUST -LO	3.051	0.0006463
D		Delegato	NORTHERN TRUST -LO			NORTHERN TRUST -LO	12.862	0.0027019
D		Delegato	NORTHERN TRUST -LO			NORTHERN TRUST -LO	10.084	0.0021183
D		Delegato	NORTHERN TRUST -LO			NORTHERN TRUST -LO	25.218	0.0055076

Rif. Ammis.	Partecipante	Qualità del votante	Averito diritto	Titolare strumenti finanziari	Vincola	Agente	Q.tà totale	%
D		Delegato	NORTHERN TR GLB SERV	STICHTING PENSIOENFONDS SDB		NORTHERN TR GLB SERV	2.270	0,0004789
D		Delegato	NORTHERN TR GLB SERV	STICHTING PENSIOENFONDS ING (PIF)		NORTHERN TR GLB SERV	11.900	0,0024666
D		Delegato	NORTHERN TR GLB SERV	LANDSPENSIOENSKASSE GLENDING FO KOMMUNAL		NORTHERN TR GLB SERV	11.967	0,0023942
D		Delegato	NORTHERN TR GLB SERV	VERDIPAP AFONDET KLP AKSJESGLOBAL 1		NORTHERN TR GLB SERV	14.996	0,0031292
D		Delegato	NORTHERN TR GLB SERV	VERDIPAP AFONDET KLP INDEX1		NORTHERN TR GLB SERV	5.884	0,0012360
D		Delegato	RBC INVESTOR SERVICE LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	COMGEST GROWTH PLC		RBC INVESTOR SERVICE	42.000	0,0088229
D		Delegato	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	ASSURANCE PENSIONS MANAGEMENT LIMITED			1.025.642	0,2154665
D		Delegato	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED			38.831	0,0081867
D		Delegato	LAZARD ASSET MANAGEMENT LTD.	LAZARD ASSET MANAGEMENT LTD.			34.332	0,0072121
D		Delegato	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED			143.422	0,0301265
D		Delegato	AEGON CUSTODY B.V.	AEGON CUSTODY B.V.			2.488	0,0005246
D		Delegato	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED			28.201	0,0059242
D		Delegato	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED			160.000	0,0336110
D		Delegato	WHOLESALE INTERNATIONAL PROPERTY SECURITIES FUND ING (NZ) LTD.	WHOLESALE INTERNATIONAL PROPERTY SECURITIES FUND ING (NZ) LTD.				
D		Delegato	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED			17.841	0,0037478
D		Delegato	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD			11.876	0,0024628
D		Delegato	THE NOMURA TRUST AND BANKING CO LTD	THE NOMURA TRUST AND BANKING CO LTD			3.976	0,0008362
D		Delegato	AEGON CUSTODY B.V.	AEGON CUSTODY B.V.			9.044	0,0018959
D		Delegato	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			100.806	0,0211972
D		Delegato	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED			2.852	0,0005991
D		Delegato	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC			285	0,0000599
D		Delegato	IRISH LIFE ASSURANCE FUND LLC	IRISH LIFE ASSURANCE FUND LLC			126.638	0,0266027
D		Delegato	WEISS MACRO STRATEGIES FUND LLC	WEISS MACRO STRATEGIES FUND LLC			783	0,0001645
D		Delegato	WEISS MULTI-STRATEGY PARTNERS LLC	WEISS MULTI-STRATEGY PARTNERS LLC			267	0,0000540
D		Delegato	WEISS EQUITY STRATEGIES FUND LLC	WEISS EQUITY STRATEGIES FUND LLC			140	0,0000294
D		Delegato	WEISS MULTI-STRATEGY PARTNERS II	WEISS MULTI-STRATEGY PARTNERS II			221	0,0000454
D		Delegato	TWO SIGMA INTERNATIONAL CORE PORTFOLIO LLC CORPORATION SERVICE COMPANY	TWO SIGMA INTERNATIONAL CORE PORTFOLIO LLC CORPORATION SERVICE COMPANY			31	0,0000170
D		Delegato	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED			47	0,0000099
D		Delegato	OGI ASSOCIATES LLC	OGI ASSOCIATES LLC			1.003	0,0002107
D		Delegato	LYXOR WEISS MULTI-STRATEGY FUND LIMITED	LYXOR WEISS MULTI-STRATEGY FUND LIMITED			54	0,0000113
D		Delegato	UBS FUND MANAGEMENT (SWITZERLAND) AG	UBS FUND MANAGEMENT (SWITZERLAND) AG			47.764	0,0100537

Rif. Evento	Partecipante	Qualità del votante	Arena diritto	Titolare strumenti finanziari	Vincoli	Agente	Q.ta totale	%
2		Delegato	UBS FUND MANAGEMENT (LUXEMBOURG) SA	UBS FUND MANAGEMENT (LUXEMBOURG) SA			122	0,0001258
2		Delegato	UBS (LUX) SICAV 1	UBS (LUX) SICAV 1			52	0,000109
2		Delegato	ARROWSTREET GLOBAL ALPHA EXTN FUND I	ARROWSTREET GLOBAL ALPHA EXTN FUND I			71.817	0,0156859
2		Delegato	ARROWSTREET SAFE ALPHA EXTENSION FUND II	ARROWSTREET SAFE ALPHA EXTENSION FUND II			27.074	0,0056874
2		Delegato	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND			26.856	0,0056416
2		Delegato	JP MORGAN BANK LUXEM	JP MORGAN BANK LUXEM		JP MORGAN BANK LUXEM	19.405	0,0040784
2		Delegato	JP MORGAN CHASE BANK	EO ADVISORS TSI - AIM INTERNATIONAL PORT		JP MORGAN CHASE BANK	9.313	0,0018934
2		Delegato	SUMITOMO MITSUI TRUS	SHINKO GLOBAL EQUITY INDEX		SUMITOMO MITSUI TRUS	851	0,0001788
8	PETTINOCCHIO LAURA	Delegato	DEUTSCHE BANK TRUST COMPANY	DEUTSCHE BANK TRUST COMPANY			20.584	0,0042150
3	ROSCHIO EUGENIO	Delegato	ROSCHIO EUGENIO	ROSCHIO EUGENIO			350	0,0000735
3	ROSCHIO EUGENIO	Delegato	ROSCHIO FEDERICA GIUDITTA	ROSCHIO FEDERICA GIUDITTA			250	0,0003523
30	STUCCHI LUCIANO	Delegato	STUCCHI LUCIANO	STUCCHI LUCIANO			100	0,0000210
3	TATULLI SERGIO	Delegato	TATULLI SERGIO	TATULLI SERGIO			100	0,0000210
36	TURATI INNOCENTINA	Delegato	TURATI ANNAMARIA RAFFAELLA	TURATI ANNAMARIA RAFFAELLA			200	0,0000420
32	VILLA ARMANDO	Delegato	VILLA ARMANDO	VILLA ARMANDO			200	0,0000420
32	ZAMBELLINI SERGIO	Delegato	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO			80	0,0000168
32	ZAMBELLINI SERGIO	Delegato	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO			80	0,0000168
32	ZAMBELLINI SERGIO	Delegato	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO			50	0,0000105
32	ZAMBELLINI SERGIO	Delegato	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO			50	0,0000105
32	ZAMBELLINI SERGIO	Delegato	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO			2.006	0,0004201
32	ZAMBELLINI SERGIO	Delegato	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO			1.700	0,0003571
32	ZAMBELLINI SERGIO	Delegato	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO			300	0,0000630

TOTALI COMP. LESSIVI

Avanti diritto di voto presenti o rappresentati
n. 1.071

Rappresentanti
in proprio 265.135
in delega 379.727.740

Totale generale: 379.992.875 pari al 79,8247035 delle n. 478.034.183 di azioni aventi diritto di voto

LUXOTICA

Convocazione	Data
UNICA CONVOCAZIONE	29/04/2013

Parte ORDINARIA: APPROVAZIONE DEL BILANCIO AL 31 DICEMBRE 2012

Orario chiusura votazione: 11:59:34

Azioni aventi diritto di voto n. 379.992.875 pari al 79,8247035% delle n. 475.034.183 azioni ordinarie

	Voti	%
FAVOREVOLE	368.057.719	96,8591106
CONTRARIO	44.292	0,0116560
ASTENUTO	82.767	0,0217812
NON VOTANTE	11.808.097	3,1074522

FAVOREVOLE							
Rif. attribuzione	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
1	P	BORLENGHI FRANCO	BORLENGHI FRANCO				
1	D	GIULINI MARGHERITA	GIULINI MARGHERITA		INTESTATARIO: BORLENGHI FRANCO Delegato: BORLENGHI FRANCO	100	0.0000265
2	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: CALDAROLA PAOLO	100	0.00000063
3	P	ROSCIO EUGENIO	ROSCIO EUGENIO		INTESTATARIO: ROSCIO EUGENIO Delegato: ROSCIO EUGENIO	400	0.0001053
3	D	ROSCIO FEDERICA GIUDITTA	ROSCIO FEDERICA GIUDITTA			250	0.0000558
						100	0.00000265

4	P	GANDOLA ADRIANO	GANDOLA ADRIANO	INTESTATARIO: GANDOLA ADRIANO	1.000	0,0002632
4	D	GRAMATICA NICOLETTA	GRAMATICA NICOLETTA	Delegato: GANDOLA ADRIANO	1.000	0,0002632
5	P	TATULLI SERGIO	TATULLI SERGIO	INTESTATARIO: TATULLI SERGIO	200	0,0000526
6	D	FANTONI MARIANGELA	FANTONI MARIANGELA	Delegato: ZAMBELLINI SERGIO	300	0,0000789
6	P	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO	INTESTATARIO: ZAMBELLINI SERGIO	1.700	0,0004674
7	P	BONOLDI ALDO	BONOLDI ALDO	INTESTATARIO: BONOLDI ALDO	2	0,0000005
9	P	BAXA ANTONIO	BAXA ANTONIO	INTESTATARIO: BAXA ANTONIO	30	0,0000079
10	P	1982 SMITH TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	276	0,0000728
10	D	1995 VOLUNTARY EMPLOYEES' BENEFICIARY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	331	0,0000871
16	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	Delegato: PETTINICCHIO LAURA	16.808	0,0043706
16	D	SEBROT LABORATORIES ANNUITY RET TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	73.862	0,0194683
16	D	ASU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV	Delegato: PETTINICCHIO LAURA	4.076	0,0010727
16	D	ASU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV	Delegato: PETTINICCHIO LAURA	3.202	0,0008426
16	D	ACORN 1988 TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	98	0,0003258
16	D	ADDENDUM SAFE EQUITY POOLED FUND	ADDENDUM SAFE EQUITY POOLED FUND	Delegato: PETTINICCHIO LAURA	15.043	0,0038588
16	D	ADVANCED SERIES TRUST ASST INTERNATIONAL GROWTH PORTFOLIO	ADVANCED SERIES TRUST ASST INTERNATIONAL GROWTH PORTFOLIO	Delegato: PETTINICCHIO LAURA	587.171	0,1548795
16	D	BNP SS SIDNEY BRANCH	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	5.539	0,0014568
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	70.000	2,0184214
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	9.580	0,0023237
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	17.500	0,0048385
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	31.863	0,0083825
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	88.419	0,0233862
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	157.500	0,0414481
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	155.160	0,0408323
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	1.280	0,0003316
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	2.990	0,0007859
16	D	BNP PARIBAS 25-PARIS	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	448.021	0,1175025
16	D	AIR CANADA PENSION MASTER TRUST FUND	AIR CANADA PENSION MASTER TRUST FUND	Delegato: PETTINICCHIO LAURA	41.560	0,0105448
16	D	AIR CANADA PENSION MASTER TRUST FUND	AIR CANADA PENSION MASTER TRUST FUND	Delegato: PETTINICCHIO LAURA	1	0,0000003
16	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: PETTINICCHIO LAURA	1	0,0000003
16	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: PETTINICCHIO LAURA	19.800	0,0051580
16	D	ALLIANZ GLOBAL INVESTORS FRANCE	ALLIANZ GLOBAL INVESTORS FRANCE	Delegato: PETTINICCHIO LAURA	58.815	0,0154779
16	D	ALLIANZ VIE	ALLIANZ VIE	Delegato: PETTINICCHIO LAURA	3.726	0,0009832
16	D	AMERICAN BAR ASSOCIATION	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	800	0,0002368
16	D	AMERICAN BRACON ZEBRA LARGE CAP EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	564.000	0,1484238
16	D	AMERICAN FUNDS INSURANCE SERIES GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	661	0,0001713
16	D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8.627	0,0022440
16	D	ARIZONA PSPRS TRUST	ARIZONA PSPRS TRUST	Delegato: PETTINICCHIO LAURA	434	0,0001142
16	D	ARKWRIGHT, LLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	14.109	0,0037114
16	D	AT&T UNION WELFARE BENEFIT TRUST	AT&T UNION WELFARE BENEFIT TRUST	Delegato: PETTINICCHIO LAURA	316	0,0001358
16	D	AUSTRALIAN CATHOLIC SUPERAN RETIREMENT FUND	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	3.110	0,0008180
16	D	AXA BELGIUM FUND (AXA B FUND)	AXA BELGIUM FUND (AXA B FUND)	Delegato: PETTINICCHIO LAURA	20.000	0,0052933
16	D	AXA FRANCE VIE	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA		

16	D	AXA INVESTMENT MANAGERS PARIS	AXA INVESTMENT MANAGERS PARIS		Delegato: PETTINICCHIO LAURA	30.000	0,0078949
16	D	AXA INVESTMENT MANAGERS PARIS	AXA INVESTMENT MANAGERS PARIS		Delegato: PETTINICCHIO LAURA	5.039	0,001326
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	155.000	0,0407902
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	112.590	0,0266295
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	190.000	0,0500009
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	34.050	0,0089607
16	D	BAERUM KOMMUNE	NORTHERN TRUST GLB SERV		Delegato: PETTINICCHIO LAURA	672	0,0001768
16	D	BANCO CENTRAL DE TIMOR EST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	13.614	0,0035627
16	D	BANK OF AMERICA TRUST OMNIBUS	BANK OF AMERICA TRUST OMNIBUS		Delegato: PETTINICCHIO LAURA	198	0,0000516
16	D	BH LUX FOR FIDELITY FUNDS	BROWN BROTHERS H.A.L.U.		Delegato: PETTINICCHIO LAURA	73.411	0,0193190
16	D	FUTURES OVERLAY POOL	BELEGINSPOOL ACHMEA VANDELLEN		Delegato: PETTINICCHIO LAURA	116.166	0,0305782
16	D	EURO	EURO		Delegato: PETTINICCHIO LAURA	3.000	0,0007895
16	D	BELLSOUTH ADVERTISING AND PUBLISHING	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	837	0,0002203
16	D	BELLSOUTH CORP RFA VEBE TRUST	BELLSOUTH CORP RFA VEBE TRUST FOR NONREPRESENTABLE EMPLOYEES		Delegato: PETTINICCHIO LAURA	24.000	0,0053759
16	D	BELLSOUTH CORPORATE TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.431	0,0014292
16	D	BELLSOUTH CORPORATION RFA VEBE TRUST	BELLSOUTH CORPORATION RFA VEBE TRUST		Delegato: PETTINICCHIO LAURA	6.000	0,0015790
16	D	BELLSOUTH CORPORATION TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	400	0,0001053
16	D	BELLSOUTH TELECOM EXECUTIVE PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.000	0,0002632
16	D	BELLSOUTH TELECOM INC TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	25.476	0,0067043
16	D	BEST BUY RETIREMENT SAVINGS PLAN TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	11.667	0,0033703
16	D	BEST INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	54.622	0,0143745
16	D	BLUE SKY GROUP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.324	0,0003484
16	D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2.565	0,0006753
16	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	451	0,0001194
16	D	BUNTING INTERNATIONAL DEVELOPED EQUITY TELLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	127.199	0,0334633
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	32.138	0,0084575
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	264.613	0,0698888
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.000	0,0013158
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	99.949	0,0157763
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	75.215	0,0197958
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	886.218	0,1542708
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.938	0,0028705
16	D	CENTRAL FINANCE BOARD OF THE METHOD	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	1.360	0,0003421
16	D	CENTRAL PROVIDENT FUND BOARD	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.167	0,0003071
16	D	CENTRAL PROVIDENT FUND BOARD	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	441	0,0001161
16	D	CENTURY LINK INC DEFINED BENEFIT PENSION TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	4.501	0,0011845
16	D	CSE INVESTMENTS (NO: 2) S.A.R.L.	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	450	0,0001164
16	D	CHILDREN'S HEALTHCARE ATLANTA INC	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5.952	0,0015611

13	D	CHRYSLER LLC MASTER RETIREMENT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	97.340	0.0256163
14	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Delegato: PETTINICCHIO LAURA	9.234	0.0024530
15	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Delegato: PETTINICCHIO LAURA	10.439	0.0027472
16	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Delegato: PETTINICCHIO LAURA	4.150	0.0010842
17	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Delegato: PETTINICCHIO LAURA	2.826	0.0007437
18	D	CLEARWATER INTERNATIONAL FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	15.400	0.0040527
19	D	CMC AGIRC DIV 3	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	931.000	0.2450048
20	D	CMC AGIRC DIV 3	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	29.617	0.0077941
21	D	COLBEE IFC 1 FCP	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	979.068	0.2576546
22	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.286 023	0.3889556
23	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	450.934	0.1196891
24	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10.085	0.0026543
25	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.901	0.0015528
26	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD	Delegato: PETTINICCHIO LAURA	4.320	0.0011968
27	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD	Delegato: PETTINICCHIO LAURA	1.236	0.0003950
28	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD	Delegato: PETTINICCHIO LAURA	60.507	0.0150232
29	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD	Delegato: PETTINICCHIO LAURA	1.303	0.0003429
30	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	9.961	0.0025161
31	D	COMBUSTION ENGINEERING 524(G) COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	174.086	0.0456130
32	D	COMMON MONTHLY INTL EX-JAPAN EQUITY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	21.926	0.0057706
33	D	COMMON TRUST ITALY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	15.958	0.0042101
34	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	16.721	0.0044003
35	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	362	0.0000555
36	D	COMMONWEALTH SUPERANNUATION CORP. ARIA	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	453	0.0001289
37	D	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	Delegato: PETTINICCHIO LAURA	17.122	0.0044003
38	D	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	Delegato: PETTINICCHIO LAURA	1.163	0.0003145
39	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delegato: PETTINICCHIO LAURA	8.264	0.0021827
40	D	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delegato: PETTINICCHIO LAURA	4.211	0.0011082
41	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	Delegato: PETTINICCHIO LAURA	923	0.0002426
42	D	DELFINCO LP	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	218	0.0010574
43	D	DYNASTY INVEST LTD	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	14.450	0.0038130
44	D	EAFE EQUITY INDEX FUND	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	13.285	0.0051074
45	D	EAST BAY MUNICIPAL UTILITIES DISTRICT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	4.618	0.0011890
46	D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	304.000	0.0878864
47	D	ECHQUIER MAJOR	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	11.400	0.0030001
48	D	ELFUN DIVERSIFIED FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	78.200	0.0205793
49	D	ELFUN INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	827	0.0002178
50	D	ENERGY INSURANCE MUTUAL LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8.761	0.0023056
51	D	EUROPE INDEX PLUS COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA		

15	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA. BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA. BOARD OF PEN	Delegato: PETTINICCHIO LAURA	1.981	0,0005213
16	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA. BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA. BOARD OF PEN	Delegato: PETTINICCHIO LAURA	1.857	0,0004913
16	D	EXELON PEACH BOTTOM UNIT 1	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	114	0,0000330
16	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.557	0,0012019
16	D	FAMILY INVESTMENTS G. OBAL ICYC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.457	0,0016592
16	D	FCP AIR FRANCE JFC	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	3.125	0,0008224
16	D	FCP ASSURANCE DIVERSIFIEE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	4.000	0,0010527
16	D	FCP ECHOUER GLOBAL	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	45.000	0,0118423
16	D	FID FOC EUROPEAN ENHANCED PILOT	BROWN BROTHERS HALLU	Delegato: PETTINICCHIO LAURA	1.000	0,0002532
16	D	FIDELITY CONCORD STREET TRUST	FIDELITY CONCORD STREET TRUST	Delegato: PETTINICCHIO LAURA	144.663	0,0081541
16	D	SPARTAN INTERNATIONAL INDEX FID	SPARTAN INTERNATIONAL INDEX FID	Delegato: PETTINICCHIO LAURA	367.500	0,00957123
16	D	FIDELITY CONTRAFUND FID ADVISOR NEW INS	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	1.506.487	0,03954514
16	D	FIDELITY CONTRAFUND INC	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	21.848	0,0057496
16	D	FIDELITY INSTITUTIONAL PAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	158	0,0000521
16	D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	12.022	0,0031637
16	D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.110	0,0005553
16	D	FIDELITY SALEM STREET TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	857	0,0002255
16	D	FIDELITY SPARTAN GLOBAL EXUS INDEX FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	67.715	0,0178201
16	D	DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	47.155	0,0124294
16	D	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7.110	0,0018711
16	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	5.025	0,0013224
16	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.265	0,0008545
16	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	2.766	0,0007275
16	D	FOURTH AVENUE INVESTMENT COMPANY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	22.193	0,0058404
16	D	FUNDACAO CALOUSTE GULBENKIAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	68.500	0,0186267
16	D	GA FUND L	BPS LUXEMBOURG	Delegato: PETTINICCHIO LAURA	9.500	0,0028053
16	D	GAMCO GLOBAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.000	0,0013156
16	D	GAMCO INVESTORS INC	GAMCO INVESTORS INC	Delegato: PETTINICCHIO LAURA	111.736	0,0294206
16	D	GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	180.779	0,0475743
16	D	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	111.913	0,0294513
16	D	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.260	0,0011211
16	D	GE INSTITUTIONAL FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	567.353	0,1493089
16	D	GE INSTITUTIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	42.043	0,0110642
16	D	GE INVESTMENT FUNDS STRATEGIC INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	69.525	0,0182364
16	D	INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	35.275	0,0092826
16	D	GENERAL ELECTRIC INSURANCE PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	32.010	0,0084233
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.433	0,0024824
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	210.148	0,0553034

16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	300.423	0.079062
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	304.728	0.0280867
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	318.655	0.0338887
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	251.226	0.0561133
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	52.496	0.0138075
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	56.335	0.0148253
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	112.466	0.0295874
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	34.270	0.0142678
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.242	0.0024327
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.834	0.0027458
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	756	0.0001960
16	D	GEORGES R HARK PARAMETRIC PORTFOLIO ASSOCIATES	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	25	0.0000056
16	D	GLORIA KAUFMAN MARITAL TRUST	GOTHAM CAPITAL V LLC	Delegato: PETTINICCHIO LAURA	10.221	0.0025858
16	D	GOV OF HM THE SULTAN AND YANG DI PERTUAN OF BRUNEI DARUSSALAM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	297.446	0.0732767
16	D	GOVERNMENT OF THE PROVINCE OF A. BERTA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.322.694	1.135724
16	D	HARBOR CAPITAL APPRECIATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27.691	0.0072872
16	D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.774	0.0024668
16	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DISCOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13.672	0.0035980
16	D	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	Delegato: PETTINICCHIO LAURA	3.847	0.0020124
16	D	HARTFORD LIFE INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.014	0.0002666
16	D	HARTFORD LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	18.461	0.0048552
16	D	HBB BRAND SAVINGS & RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	88.950	0.0234083
16	D	HK MONETARY AUTHORITY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	121	0.0000318
16	D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	26.246	0.0069070
16	D	HONG KONG SPECIAL EXCHANGE FD	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	131.446	0.0345917
16	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.484	0.0008169
16	D	HOOR-GLASS INDEXED INT SHARES SEC TRUST	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	47.600	0.0126134
16	D	HOUSEHOLD INC.	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.374	0.0003616
16	D	HRW TESTAMENTARY TRUST NO 1	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	363	0.0000955
16	D	HRW TESTAMENTARY TRUST NO 2	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	368	0.0001321
16	D	HRW TESTAMENTARY TRUST NO 3	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	368	0.0001321
16	D	HRW TESTAMENTARY TRUST NO 4	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	788	0.0002374
16	D	HRW TESTAMENTARY TRUST NO 5	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.453	0.0003929
16	D	HRW TESTAMENTARY TRUST NO 6	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.516	0.0003360
16	D	HRW TESTAMENTARY TRUST NO 10	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	322	0.0000947
16	D	HRW TESTAMENTARY TRUST NO 11	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	322	0.0000947
16	D	HRW TESTAMENTARY TRUST NO 12	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	719	0.0001692
16	D	HRW TESTAMENTARY TRUST NO 7	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	719	0.0001692
16	D	HRW TESTAMENTARY TRUST NO 8	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.147	0.0003018
16	D	HRW TESTAMENTARY TRUST NO 9	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	413	0.0001003
16	D	HRW TRUST NO 1 USD 04/17/03	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA		

16	D	HRW TRUST NO 2 UAD 01/17/03	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	412	0,0001103
16	D	HRW TRUST NO 3 UAD 01/17/03	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	457	0,0001308
16	D	HRW TRUST NO 4 UAD 01/17/03	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	457	0,0001308
16	D	HSEC AS TRUSTEE FOR SSGA EUROPE EX JK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5,968	0,0015771
16	D	HSEC ETF'S PUBLIC LIMITED COMPANY	HSEC BANK PLC		Delegato: PETTINICCHIO LAURA	2,964	0,0007263
16	D	HSEC EUROPEAN INDEX FUND	HSEC BANK P.C		Delegato: PETTINICCHIO LAURA	12,370	0,0032553
16	D	HEM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	23,279	0,0051262
16	D	HEM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	31,116	0,0081886
16	D	HEM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	29,211	0,0075872
16	D	HEM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1,594	0,0004196
16	D	HEM RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3,948	0,0013390
16	D	ING DIRECT	BROWN BROTHERS HALLU		Delegato: PETTINICCHIO LAURA	6,248	0,0016442
16	D	ING DIRECT STREETWISE BALANCED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	781	0,0002003
16	D	ING DIRECT STREETWISE BALANCED GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,277	0,0003361
16	D	ING DIRECT STREETWISE BALANCED INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	211	0,0005555
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	161	0,0000424
16	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	891	0,0002349
16	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,424	0,0003747
16	D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	874	0,0002300
16	D	INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6,541	0,0017215
16	D	INTERNATIONAL EQUITY PARTNERS	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,591	0,0004187
16	D	JARISLOWSKY INTL POOLED FUND	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	404,210	0,1053730
16	D	JFL INTL EQUITY FUND LLC	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	26,343	0,0074998
16	D	JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	828	0,0022442
16	D	JOANNE COTSEN TRUST B	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	104	0,0000274
16	D	JOHN HANCOCK FUNDS I CAPITAL APPRECIATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	448,472	0,1190212
16	D	JOHN HANCOCK TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6,780	0,0017760
16	D	INTERNATIONAL EQUITY INDEX TRUST B	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	255,552	0,0672518
16	D	JOHN HANCOCK VAR INSURANCE TRUST CAP APPRECIATION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,012	0,0002653
16	D	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	349	0,0000918
16	D	JP MORGAN CHASE BANK - P8 - UNITED STATES FOUNDATIONS - CRA TREATY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	216	0,0000536
16	D	JP MORGAN CHASE BANK - P8 - UNITED STATES FOUNDATIONS - CRA TREATY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	437	0,0001150
16	D	JTW TRUST NO 1 JAD 9/19/02	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	304	0,0000600
16	D	JTW TRUST NO 2 JAD 9/19/02	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	542	0,0001426
16	D	JTW TRUST NO 3 JAD 9/19/02	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	964	0,0002537
16	D	JTW TRUST NO 4 UAD 9/19/02	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,200	0,0003158
16	D	LANDRY MORIN WORLD MOMENTUM FUND	LANDRY MORIN WORLD MOMENTUM FUND COMPANY		Delegato: PETTINICCHIO LAURA	2,543	0,0006662
16	D	LAUBUS INTERNATIONAL MARKEMASTER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	33,663	0,0088586
16	D	LPJ AKT EUROPA III(AKTIV FORVA CIO NYKREDIT FORTEOJE ADM AIS	DANSKE BANK S/A		Delegato: PETTINICCHIO LAURA	702	0,0001847
16	D	LTV GROUP HOLDINGS LLC	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA		

15	D	LTV INVESTMENTS LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	482	0.0001268
15	D	LVP SSCA INTERNATIONAL INDEX FUND	LVP SSCA INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	15.634	0.0043775
16	D	MANAGED PENSION FUNDS LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	101.387	0.0266573
16	D	MANAGED PENSION FUNDS LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.183	0.0008403
16	D	MANAGED PENSION FUNDS LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.021	0.0007660
16	D	MANAGED PENSION FUNDS LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.343	0.0003534
16	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	Delegato: PETTINICCHIO LAURA	543	0.0001429
16	D	MARANIC II LLC	MARANIC II LLC	Delegato: PETTINICCHIO LAURA	499	0.0001269
16	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	151.738	0.0399310
16	D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	285	0.0000750
16	D	ME INTERNATIONAL FUND LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	12.986	0.0034174
16	D	MICROSOFT GLOBAL FINANCE LIMITED	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	9.847	0.0025914
16	D	MICROSOFT GLOBAL FINANCE LIMITED	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	6.363	0.0016745
16	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	Delegato: PETTINICCHIO LAURA	11.649	0.0030656
16	D	MISSOURI LOCAL GOV EMP RETIR SYSTEM	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	2.327	0.0006124
16	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	30.623	0.0065325
16	D	MOOREWOSTVACO CORP RETIREMENT TR	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.684	0.0004432
16	D	MSCI EAFE EQUAL WEIGHT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.390	0.0006290
16	D	MSCI EAFE PRCV SCREENED INDEX NON - LENDING COMMON TR FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.547	0.0004071
16	D	MULTIMIX WHOLESALE INT SHARES TRUST	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	7.628	0.0020074
16	D	MULTI TRX WHOLESALE	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	2.900	0.0007632
16	D	MUNICIPAL EMP ANNUITY F BEN FD	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	2.271	0.0005976
16	D	CHCA FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.633	0.0004955
16	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delegato: PETTINICCHIO LAURA	60.630	0.0155477
16	D	NBMC LOW VOLATILITY	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	1.356	0.0002595
16	D	NEW YORK STATE DEFERRED COMPENSATION PLAN	NEW YORK STATE DEFERRED COMPENSATION PLAN	Delegato: PETTINICCHIO LAURA	6.298	0.0016574
16	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.197	0.0005782
16	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8.363	0.0023398
16	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	34.093	0.0085720
16	D	NORTHERN INTL EQUITY INDEX FND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	13.158	0.0034653
16	D	NORTHERN TRUST ROBUSTA FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	6.856	0.0018069
16	D	NORTHERN TRUST ROBUSTA FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.840	0.0016105
16	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	2.152	0.0005653
16	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	18.125	0.0047538
16	D	NORTHERN TRUST UNIT TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	517	0.0001351
16	D	NORTHROP GRUMMAN CORPORATION VEGA MASTER TRUST I	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	661	0.0001476
16	D	NSP MINNESOTA PRAIRIE RETAIL QUALIFIED TRUST	NSP MINNESOTA PRAIRIE RETAIL QUALIFIED TRUST	Delegato: PETTINICCHIO LAURA	675	0.0001771
16	D	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST	Delegato: PETTINICCHIO LAURA	747	0.0001966
16	D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	Delegato: PETTINICCHIO LAURA	187.336	0.0493004
16	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA		

13	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	205.603	0,0341071
14	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.659	0,0017524
15	D	PUTNAM VARIABLE TRUST : PUTNAM PUTNAM VARIABLE TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	87.044	0,0229067
16	D	PUTNAM GLOBAL EXUS INDEX FUND	BROWN BROTHERS HARR COMPANY	Delegato: PETTINICCHIO LAURA	6.256	0,0016463
17	D	PYXIS GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	20.112	0,0052927
18	D	PYXIS INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.546	0,0009595
19	D	PYXIS TOTAL RETURN FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.154	0,0010932
20	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.803	0,0012643
21	D	QIC INTERNATIONAL EQUITIES FUND	QIC INTERNATIONAL EQUITIES FUND	Delegato: PETTINICCHIO LAURA	1.362	0,0003594
22	D	QIM COMMON DAILY WORLD INDEX FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	716	0,0001064
23	D	QUEENSLAND INVESTMENT TRUST NO 2	QUEENSLAND INVESTMENT TRUST NO 2	Delegato: PETTINICCHIO LAURA	5.504	0,0014748
24	D	RAVAGOT DIVERSIFIED ALLIANZ GLOBAL INVEST	RAVAGOT DIVERSIFIED ALLIANZ GLOBAL INVEST	Delegato: PETTINICCHIO LAURA	9.800	0,0025799
25	D	RESURRECTION HEALTH CARE PENSION PLAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.182	0,0003111
26	D	RESURRECTION HEALTH CARE EQUITY INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	481	0,0001213
27	D	ROBINSON UNIT 2 OILFIELD NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.235	0,0024303
28	D	ROCKEFELLER & CO. INC	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.410	0,0003711
29	D	ROYAL BANK OF CANADA JERSEY LTD	ROYAL BANK OF CANADA JERSEY LTD	Delegato: PETTINICCHIO LAURA	321	0,0000845
30	D	RUSSELL INVESTMENT COMPANY INTERNATIONAL FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	243	0,0006339
31	D	SAN DIEGO GAS AND ELECTRIC NUCLEAR FACILITIES QUAL DEC	SAN DIEGO GAS AND ELECTRIC NUCLEAR FACILITIES QUAL DEC	Delegato: PETTINICCHIO LAURA	5.000	0,0013148
32	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	26.414	0,0065512
33	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	4.575	0,0012040
34	D	SBC MASTER PENSION TRUST SBC	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	37.820	0,0095528
35	D	MASTER PENSION TRUST 236	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7.238	0,0019050
36	D	SCHWAB FUNDAM INTER SMALL-M COMP INCE FD	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	4.085	0,0010781
37	D	SCHWAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	20.495	0,0053895
38	D	SCHWAB INTERNATIONAL EQUITY INDEX FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	4.388	0,0011548
39	D	SDV METZLER INVESTMENT F20	HSBC TRINKAUS AND BURKHARDT AG	Delegato: PETTINICCHIO LAURA	3.423	0,0008008
40	D	SDV METZLER INVESTMENT F25	HSBC TRINKAUS AND BURKHARDT AG	Delegato: PETTINICCHIO LAURA	11.525	0,0030340
41	D	SELECT INDEX SERIES	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	24.024	0,0063222
42	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegato: PETTINICCHIO LAURA	3.553	0,0009359
43	D	SENTINEL INTERNATIONAL TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	4.000	0,0010527
44	D	SHY LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	38.136	0,0100360
45	D	SICAV AXA VALEURS EURO	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	9.883	0,0026008
46	D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.800	0,0017895
47	D	SPDR MSCI EUROPE CONSUMER DISCRETIONARY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	200	0,0000526
48	D	SPDR MSCI EUROPE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	850	0,0022377
49	D	SPOR MSCI EUROPE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	44.000	0,0115762
50	D	SPOR MSCI EUROPE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	329	0,0000668
51	D	SPOR MSCI EUROPE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.308	0,0007390
52	D	SPOR MSCI EUROPE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10.278	0,0025893

15	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	337.269	0,0887819
15	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	114.763	0,0302014
15	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	74.584	0,0186277
15	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.105	0,0026593
15	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	36.773	0,0096773
15	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.808	0,0015277
15	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	25.312	0,0066612
15	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.752	0,0015137
15	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.177	0,0005728
15	D	SSGA CONSUMER DISCRETIONARY INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	107.848	0,0283916
15	D	SSGA EMU INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	45.246	0,0129597
15	D	SSGA EUROPE ENHANCED EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.640	0,0049054
15	D	SSGA EUROPE INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.893	0,0054866
15	D	SSGA GLOBAL INDEX PLUS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.994	0,0015774
15	D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.993	0,0015745
15	D	SSGA ITALY INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.754	0,0007245
15	D	SSGA MSCI ACQUIL EX USA INDEX NON- LENDING DAILY TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.920	0,0012948
15	D	SSGA MSCI EAFE CONSUMER DISOR INDEX NON-LEND COMMON TRUST F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	12.319	0,0032295
15	D	SSGA MSCI EAFE INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.249	0,0008550
15	D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	774	0,0002037
15	D	SSGA RUSSELL 2000 INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.733	0,0036149
15	D	SSGA SPDR ETS EUROPE PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	800	0,0002105
15	D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.442	0,0040838
15	D	SSGA WORLD INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.327	0,0008755
15	D	SSGA WORLD SRI INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.001	0,0007638
15	D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.949	0,0013024
15	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.850	0,0018108
15	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8.485	0,0022277
15	D	STATE OF WYOMING, WYOMING STATE TREASURY	JP MORGAN CHASE BANK, COMPANY		Delegato: PETTINICCHIO LAURA	20.678	0,0054419
15	D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.868	0,0018153
15	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	JP MORGAN CHASE BANK, COMPANY		Delegato: PETTINICCHIO LAURA	4.721	0,0012424
15	D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.987	0,0007861
15	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	JP MORGAN CHASE BANK, COMPANY		Delegato: PETTINICCHIO LAURA		

15	D	STICHTING DEERLIJSTAPENS ZORGVERZEKER	NORTHERN TR GLOB SERV		Delegato: PETTINICCHIO LAURA	12.183	0.0032038
15	D	STICHTING CZ FUND DEPOSITARY	STICHTING CZ FUND DEPOSITARY		Delegato: PETTINICCHIO LAURA	2.872	0.0007032
15	D	STICHTING PENSIOENFONDS HORECA & CATERING	STICHTING PENSIOENFONDS HORECA & CATERING		Delegato: PETTINICCHIO LAURA	12.856	0.00333824
15	D	STICHTING PENSIOENFONDS NORTHERN TRUST -LO	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	7.634	0.0020080
15	D	SAGITTARIUS STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.		Delegato: PETTINICCHIO LAURA	22.996	0.0060325
15	D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.		Delegato: PETTINICCHIO LAURA	21.412	0.0035348
15	D	STICHTING RABOBANK PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS		Delegato: PETTINICCHIO LAURA	3.183	0.0008313
15	D	TALENT'S FOP TAX -MANAGED INTERNATIONAL EQUITY PORTFOLIO	BNP PARIBAS 28-PARIS STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.477	0.0024940
15	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7.882	0.0020184
15	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	27.421	0.0072152
15	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	22.485	0.0059172
15	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	142.105	0.0323968
15	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.895	0.0007621
15	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	229.101	0.0652905
15	D	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		Delegato: PETTINICCHIO LAURA	25.310	3.2078449
15	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLAN	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.586	0.0012066
15	D	THE BUNTING FAMILY INTERNATIONAL DEVELOPED EQUITY LIMITED LIABILITY COMPANY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	880	0.0002316
15	D	THE GAMCO GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	47.000	0.0123687
15	D	THE GM CANADA DOMESTIC TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.227	0.0003229
15	D	THE GROWTH FUND OF AMERICA INC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.02.300	0.2900344
15	D	THE HALLIBURTON GROUP UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.421	0.0014296
15	D	THE HENRY SMITH CHARITY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.550	0.0017237
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	145.815	0.0388536
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	147.886	0.0389183
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	69.011	0.0181611
15	D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MULTIRACIO45796	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	143.082	0.0376407
15	D	THE MASTER TRUST BANK OF JAPAN LTD	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.545	0.0008329
15	D	HITACHI FOREIGN EQUITY INDEX MF	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.142	0.0003011
15	D	THE PASSIVE GLOBAL SHARE TRUST	THE PASSIVE GLOBAL SHARE TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8.118	0.0021358
15	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.266	0.0016450
15	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.580	0.0012053
15	D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INDIVIDUALLY ACTIVE ALLOCATION	THE PRUDENTIAL INVESTMENT PORTFOLIOS INDIVIDUALLY ACTIVE ALLOCATION		Delegato: PETTINICCHIO LAURA	275	0.0000724
15	D	THE PRUDENTIAL SERIES FUND JENNISON PORTFOLIO	THE PRUDENTIAL SERIES FUND JENNISON PORTFOLIO		Delegato: PETTINICCHIO LAURA	326.401	0.0806334
15	D	THE UNITED NATIONS JOINT STAFF PENSION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.095.922	0.2663270
15	D	TRACREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	17.180	0.0045211
15	D	TIAA-CREF FUNDS - LARGE-CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	454.001	0.1189445
15	D	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	82.874	0.0165451

16	D	TIAA-PREF LIFE FUNDS - GROWTH EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.936	0.0031411
16	D	TIME WARNER INC MASTER PENSION TRUST	TIME WARNER INC MASTER PENSION TRUST		Delegato: PETTINICCHIO LAURA	14.987	0.0039440
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.361	0.0003634
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	56.482	0.0774956
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.711	0.0004503
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.006	0.0002647
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	2.532	0.0006263
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	471	0.0001239
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	43.450	0.0114659
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	730	0.0001921
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	170	0.0000447
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	159	0.0000418
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	35	0.0000092
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.019	0.0002682
16	D	TRINITY COLLEGE TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.969	0.0015708
16	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 30	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	854	0.0002247
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	17.312	0.0049598
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	25.105	0.0076594
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	7.582	0.0019553
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	2.056	0.0005411
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	13.105	0.0034474
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	940	0.0002211
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	20.248	0.0055348
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	459	0.0001313
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	10.587	0.0027861
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	1.031	0.0002845
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	62.841	0.0165374
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	19.420	0.0051106
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	3.999	0.0010524
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	1.660	0.0004369
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	184.138	0.0484583
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	236.725	0.0622972
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	8.804	0.0023643
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	174.009	0.0457827
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	357	0.0000936
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	17.912	0.0047138
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	58.168	0.0153077
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	7.217	0.0015992

15	D	VANGUARD INVESTMENT SERIES, PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	14 315	0,0037672
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	12 545	0,0033014
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	75 269	0,0158060
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	42 899	0,0112736
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	41 575	0,0108410
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	4 377	0,0011519
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	205 554	0,0543573
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	798 746	0,2102003
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	14 592	0,0038407
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	6 845	0,0018013
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	1	0,0000003
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	3 406	0,0008563
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	64 406	0,0165493
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	318	0,0003837
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	291	0,0003766
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	158	0,0003411
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	6 996	0,0018408
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	3 025	0,0007951
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	2 275	0,0005300
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	2 194	0,0003774
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	10 157	0,0026729
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	5 378	0,0016735
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	800	0,0002105
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	119 824	0,0315332
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	10 141	0,0026687
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	3 086	0,0008121
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	3 039	0,0007896
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	70 852	0,0185930
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	139 097	0,0366052
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	9 485	0,0024951
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	9 453	0,0024877
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	85 285	0,0224438
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	2 276	0,0005990
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	7 134	0,0018774
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	568 286	0,1495544
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	316 352	0,0833126
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	224 352	0,0590516
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	190 070	0,0500036
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	2 218	0,0005637
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	5 439	0,0014313
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	569 000	0,1578345
15	D	VANGUARD INVESTMENT SERIES, PLC	JP MORGAN BANK IRELA	Delegato: PETTINICCHIO LAURA	33 197	0,0087335

17	D	CARAC CHATEAU	CARAC CHATEAU		Delegato: PETTINICCHIO LAURA	10,273	0,0027039
17	D	CHURCH COMMISSIONERS FOR ENGLAND	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2,383	0,0006271
17	D	PENSION	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,608	0,0004232
17	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	24,408	0,0064226
17	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	15,780	0,0041527
17	D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1,735	0,0004598
17	D	CNP ACP ACTIONS LT	CNP ACP ACTIONS LT		Delegato: PETTINICCHIO LAURA	3,740	0,0009642
17	D	CNP FLEXIBLE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	8,902	0,0018242
17	D	SRAMA DU NORD EST	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	49,982	0,0131534
17	D	ECUREUIL 1,2,3 FUTUR	ECUREUIL 1,2,3 FUTUR		Delegato: PETTINICCHIO LAURA	59,857	0,0262787
17	D	EGEPARGNE 2	EGEPARGNE 2		Delegato: PETTINICCHIO LAURA	84,696	0,0222893
17	D	F&C INVESTMENT FUNDS IVCV II - EUROPEAN GROWTH AND INCOME FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	140,810	0,0370560
17	D	F&C INVESTMENT FUNDS IVCV III - INTERNATIONAL HERITAGE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7,182	0,0018914
17	D	F&C PORTFOLIOS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	36,791	0,0096620
17	D	FCP AIR FRANCE IFC2	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5,250	0,0013616
17	D	FCP BEL VAL	BOQUE FEDERATIVE-STR		Delegato: PETTINICCHIO LAURA	15,000	0,0038474
17	D	FCP BNP ACTION EUROPE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	666	0,0002547
17	D	FCP BNP PARIBAS ACTIONS EUROPE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	27,368	0,0071596
17	D	FCP BNP PARIBAS ACTIONS EUROPE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	20,286	0,0053412
17	D	FCP BNP PARIBAS INDICE EURO	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	10,308	0,0027127
17	D	FCP BNP PBAS GEST PRUDENT	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3,835	0,0010062
17	D	FCP BNP ACT EURO ALPHA	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	277,608	0,0730286
17	D	FCP BNPFBAS GEST EQUILIBRE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	8,940	0,0016254
17	D	FCP BOURBON 3	FCP BOURBON 3		Delegato: PETTINICCHIO LAURA	17,303	0,0045535
17	D	FCP CAMGEST VALEURS EURO	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	76,821	0,0201375
17	D	FCP CAPE EUROPE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	112,100	0,0295006
17	D	FCP CARPIMKO EUROPE	FCP CARPIMKO EUROPE		Delegato: PETTINICCHIO LAURA	5,309	0,0013971
17	D	FCP CAVEC GROUPAMA DIVERSIFIE	FCP CAVEC GROUPAMA DIVERSIFIE		Delegato: PETTINICCHIO LAURA	17,942	0,0047217
17	D	FCP CENTRE MANCHE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	7,431	0,0019687
17	D	FCP DIVERS D&G CAMGEST	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	15,585	0,0041014
17	D	FCP ECUREUIL RETRAITE ACTIONS 3	FCP ECUREUIL RETRAITE ACTIONS 3		Delegato: PETTINICCHIO LAURA	23,998	0,0060786
17	D	FCP GERISO	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	1,099	0,0002892
17	D	FCP GROUPAMA EUROPE STOCK	FCP GROUPAMA EUROPE STOCK		Delegato: PETTINICCHIO LAURA	75,634	0,0199041
17	D	FCP GROUPAMA EUROPE STOCK	FCP GROUPAMA EUROPE STOCK		Delegato: PETTINICCHIO LAURA	97,820	0,0257426
17	D	FCP GROUPAMA GRAND EST	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3,669	0,0009734
17	D	FCP GROUPAMA LOIRE BRETAGNE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	8,342	0,0021959
17	D	FCP GROUPAMA LOIRE BRETAGNE 2	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5,073	0,0013350
17	D	FCP GROUPAMA NORD EST	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	8,798	0,0023127
17	D	FCP GROUPAMA PARIS VAL DE LOIRE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3,483	0,0009166
17	D	FCP LBPM ACTIONS SANTE	FCP LBPM ACTIONS SANTE		Delegato: PETTINICCHIO LAURA	63,923	0,0166222
17	D	FCP NATIO FDS ATHENES INVEST N3	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	153,194	0,0403150
17	D	FCP NATIO-FONDS PHARMA ACTIONS	FCP NATIO-FONDS PHARMA ACTIONS		Delegato: PETTINICCHIO LAURA	19,640	0,0051685
17	D	FCP NEULLY ACTIONS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5,946	0,0015648
17	D	FCP NF GAULLEE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	12,239	0,0032208

17	D	FCP PHARMA PERFORMANCE	FCP PHARMA PERFORMANCE	Delegato: PETTINICCHIO LAURA	62,254	0,0163856
17	D	FCP REUNICA PORTIS	BNP PARIBAS 26-PARIS	Delegato: PETTINICCHIO LAURA	50,818	0,0133734
17	D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPEMENT	FCPE FCP REGULIER AIR LIQUIDE DEVELOPEMENT	Delegato: PETTINICCHIO LAURA	1,536	0,0004047
17	D	FCPE NATIXIS AVENIR 1 PERFORMANCE	FCPE NATIXIS AVENIR 1 PERFORMANCE	Delegato: PETTINICCHIO LAURA	22,594	0,0060512
17	D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	FCPE NATIXIS AVENIR 2 DYNAMIQUE	Delegato: PETTINICCHIO LAURA	3,956	0,0010490
17	D	FCPE NATIXIS AVENIR 3 CROISSANCE	FCPE NATIXIS AVENIR 3 CROISSANCE	Delegato: PETTINICCHIO LAURA	10,773	0,0028361
17	D	FCPE NATIXIS AVENIR 4 EQUILIBRE	FCPE NATIXIS AVENIR 4 EQUILIBRE	Delegato: PETTINICCHIO LAURA	16,366	0,0043069
17	D	FCPE NATIXIS AVENIR 5 RENDEMENT	FCPE NATIXIS AVENIR 5 RENDEMENT	Delegato: PETTINICCHIO LAURA	9,237	0,0016413
17	D	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE	Delegato: PETTINICCHIO LAURA	3,248	0,0006548
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	18,640	0,0049054
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	2,758	0,0007258
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	221,189	0,0582103
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	14,609	0,0038445
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	2,800	0,0007369
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	73,603	0,0193556
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	5,061	0,0013379
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	25,399	0,0066841
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	4,230	0,0011132
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	4,664	0,0012274
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	8,200	0,0016316
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	53,100	0,0245005
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	5,103	0,0013429
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	67,000	0,0178319
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	58,728	0,0005895
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	35,700	0,0033945
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	70,441	0,0185375
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	11,668	0,0030758
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	67,671	0,0178085
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	1,913	0,0005034
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	163,496	0,0430234
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	4,572	0,0012295
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	5,610	0,0014763
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	18,034	0,0047458
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	85,325	0,0224546
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	4,258	0,0011205
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	16,624	0,0044222
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	20,109	0,0052919
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	149,711	0,0393984
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	1,732	0,0004598
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	38,698	0,0102828
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	30,084	0,0075170
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	28,298	0,0074470

17	D	STICHTING MN SERVICES AANDELENFONDS EUROPA	STICHTING MN SERVICES AANDELENFONDS EUROPE EX UK		Delegato: PETTINICCHIO LAURA	7.026	0,0078490
17	D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		Delegato: PETTINICCHIO LAURA	128	0,0000337
17	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	STICHTING PENSIOENFONDS METAAL EN TECHNIEK		Delegato: PETTINICCHIO LAURA	59.322	0,0156113
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST -LO-		Delegato: PETTINICCHIO LAURA	18.255	0,0048049
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST -LO-		Delegato: PETTINICCHIO LAURA	3.154	0,0008300
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST -LO-		Delegato: PETTINICCHIO LAURA	25.615	0,0067403
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST -LO-		Delegato: PETTINICCHIO LAURA	11.923	0,0031377
17	D	STICHTING PGM DEPOSITARY	STICHTING PGM DEPOSITARY		Delegato: PETTINICCHIO LAURA	132.076	0,0247576
17	D	STICHTING TRUST F AND C UNHEDGE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.584	0,0025222
17	D	UNISUPER	UNISUPER		Delegato: PETTINICCHIO LAURA	5.015	0,0013153
17	D	WEST MIDLANDS METROPOLITAN AUTHORITY	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	21.000	0,0055254
17	D	WEST YORKSHIRE PENSION FUND	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	50.000	0,0131531
18	D	ABELIO-SR	ABELIO-SR		Delegato: PETTINICCHIO LAURA	5.931	0,0016203
18	D	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE		Delegato: PETTINICCHIO LAURA	1.538.771	0,4049473
18	D	ACTIF CANTON LCL	ACTIF CANTON LCL		Delegato: PETTINICCHIO LAURA	123.135	0,0324056
18	D	AGIRA LARGE CAP EURO C	AGIRA LARGE CAP EURO C		Delegato: PETTINICCHIO LAURA	6.305	0,0016592
18	D	AMUNDI	AMUNDI		Delegato: PETTINICCHIO LAURA	131.160	0,0345184
18	D	AMUNDI	AMUNDI		Delegato: PETTINICCHIO LAURA	4.358	0,0011463
18	D	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE		Delegato: PETTINICCHIO LAURA	70.354	0,0184366
18	D	AMUNDI FUNDS INDEX EQUITY EURO ACCOUNT	AMUNDI FUNDS INDEX EQUITY EURO ACCOUNT		Delegato: PETTINICCHIO LAURA	8.556	0,0022515
18	D	AMUNDI FUNDS INDEX EUROPE	AMUNDI FUNDS INDEX EUROPE		Delegato: PETTINICCHIO LAURA	12.308	0,0023955
18	D	AMUNDI LOTES FR0021	AMUNDI LOTES FR0021		Delegato: PETTINICCHIO LAURA	31.568	0,0060075
18	D	ASSURDIX	ASSURDIX		Delegato: PETTINICCHIO LAURA	128.107	0,0337130
18	D	ATOUT EUROCLAND	ATOUT EUROCLAND		Delegato: PETTINICCHIO LAURA	134.793	0,0354725
18	D	ATOUT FRANCE	ATOUT FRANCE		Delegato: PETTINICCHIO LAURA	89.684	0,0236499
18	D	ATOUT VERT HORIZON	ATOUT VERT HORIZON		Delegato: PETTINICCHIO LAURA	14.246	0,0037490
18	D	CAAM ACTIONS DURABLES	CAAM ACTIONS DURABLES		Delegato: PETTINICCHIO LAURA	78.778	0,0207314
18	D	CAAM ACTIONS INTERNATIONALES	CAAM ACTIONS INTERNATIONALES		Delegato: PETTINICCHIO LAURA	9.863	0,0026036
18	D	CAAM ACTIONS RESTRUCTURATIONS	CAAM ACTIONS RESTRUCTURATIONS		Delegato: PETTINICCHIO LAURA	42.313	0,0111352
18	D	CAAM DYNALION EUROPE (CA) - L025	CAAM DYNALION EUROPE (CA) - L025		Delegato: PETTINICCHIO LAURA	33.983	0,0089437
18	D	CAAM INDEX EUROPE	CAAM INDEX EUROPE		Delegato: PETTINICCHIO LAURA	633	0,0001685
18	D	CAAM INDEXED FRANCE PLUS	CAAM INDEXED FRANCE PLUS		Delegato: PETTINICCHIO LAURA	18.104	0,0042380
18	D	CAAM LABEL DYNAMIQUE	CAAM LABEL DYNAMIQUE		Delegato: PETTINICCHIO LAURA	15.811	0,0041082
18	D	CAAM LABEL EQUILIBRE	CAAM LABEL EQUILIBRE		Delegato: PETTINICCHIO LAURA	15.310	0,0042822
18	D	CAAM LABEL PRUDENCE	CAAM LABEL PRUDENCE		Delegato: PETTINICCHIO LAURA	11.503	0,0030272
18	D	CAAM RESA ACTIONS EURO	CAAM RESA ACTIONS EURO		Delegato: PETTINICCHIO LAURA	53.302	0,0140271
18	D	CPR AM	CPR AM		Delegato: PETTINICCHIO LAURA	30.432	0,0026006
18	D	CPR EUROCLAND	CPR EUROCLAND		Delegato: PETTINICCHIO LAURA	60.881	0,0133925
18	D	CPR MM EURO ACTIONS	CPR MM EURO ACTIONS		Delegato: PETTINICCHIO LAURA	3.117	0,0008203
18	D	CPR RENAISSANCE MONDE	CPR RENAISSANCE MONDE		Delegato: PETTINICCHIO LAURA	14.455	0,0039043
18	D	DYNALION MONDE PEA L897	DYNALION MONDE PEA L897		Delegato: PETTINICCHIO LAURA	5.733	0,0016103
18	D	EQUILIBRE PROTEGE ACTIONS-TAUX	EQUILIBRE PROTEGE ACTIONS-TAUX		Delegato: PETTINICCHIO LAURA	5.037	0,0013258
18	D	ETOILE GESTION	ETOILE GESTION		Delegato: PETTINICCHIO LAURA	11.168	0,0029390

18	D	FCP AMUNDI ACTIONS EMERGENTS	FCP AMUNDI ACTIONS EMERGENTS	Delegato: PETTINICCHIO LAURA	18.039	0,0047472
18	D	FCP AMUNDI HORIZON	FCP AMUNDI HORIZON	Delegato: PETTINICCHIO LAURA	42.048	0,0110695
18	D	FCP AMUNDI INDEX FRANCE	FCP AMUNDI INDEX FRANCE	Delegato: PETTINICCHIO LAURA	372	0,0000979
19	D	FCP ARCO LONG TERME C	FCP ARCO LONG TERME C	Delegato: PETTINICCHIO LAURA	11.771	0,0030977
19	D	FCP CRR ACTIVE EUROPE	FCP CRR ACTIVE EUROPE	Delegato: PETTINICCHIO LAURA	1.570	0,0005184
19	D	FCP FDC A6	FCP FDC A6	Delegato: PETTINICCHIO LAURA	17.200	0,0045264
19	D	FCP GRD 18	FCP GRD 18	Delegato: PETTINICCHIO LAURA	5.248	0,0013806
19	D	FCP GRD 22	FCP GRD 22	Delegato: PETTINICCHIO LAURA	31.577	0,0083062
19	D	FCP ICARE	FCP ICARE	Delegato: PETTINICCHIO LAURA	23.581	0,0063056
19	D	FCP LCL STRATEGIE 100	FCP LCL STRATEGIE 100	Delegato: PETTINICCHIO LAURA	8.845	0,0023277
19	D	FCP PORTFOLIO ACTIONS EUROPE	FCP PORTFOLIO ACTIONS EUROPE	Delegato: PETTINICCHIO LAURA	131.558	0,0345212
19	D	FCP PREDIQUANT A2	FCP PREDIQUANT A2	Delegato: PETTINICCHIO LAURA	28.531	0,0075004
19	D	FCP RSI EURO P	FCP RSI EURO P	Delegato: PETTINICCHIO LAURA	41.254	0,0108565
19	D	FCPE AMUNDI RESA ACTIONS EUROPE	FCPE AMUNDI RESA ACTIONS EUROPE	Delegato: PETTINICCHIO LAURA	86.125	0,0220849
19	D	FCPE AMUNDI RESA ACTIONS FRANCE	FCPE AMUNDI RESA ACTIONS FRANCE	Delegato: PETTINICCHIO LAURA	25.873	0,0068066
19	D	FCPE AMUNDI RESA DYNAMIQUE	FCPE AMUNDI RESA DYNAMIQUE	Delegato: PETTINICCHIO LAURA	31.636	0,0083254
19	D	FCPE AMUNDI RESA EQUILIBRE	FCPE AMUNDI RESA EQUILIBRE	Delegato: PETTINICCHIO LAURA	65.228	0,0171696
19	D	FCPE AMUNDI RESA PRUDENT	FCPE AMUNDI RESA PRUDENT	Delegato: PETTINICCHIO LAURA	6.566	0,0017277
19	D	GRD 3	GRD 3	Delegato: PETTINICCHIO LAURA	59.173	0,0155721
19	D	GRD 4	GRD 4	Delegato: PETTINICCHIO LAURA	5.724	0,0015053
19	D	PREDICA ISR EUROPE	PREDICA ISR EUROPE	Delegato: PETTINICCHIO LAURA	4.244	0,0041163
19	D	PREDICA ISR MONDE	PREDICA ISR MONDE	Delegato: PETTINICCHIO LAURA	886	0,0002332
19	D	SZG	SZG	Delegato: PETTINICCHIO LAURA	2.265	0,0005061
19	D	SZG	SZG	Delegato: PETTINICCHIO LAURA	162.367	0,0479922
19	D	SZG	SZG	Delegato: PETTINICCHIO LAURA	3.503	0,00039216
19	D	SZG	SZG	Delegato: PETTINICCHIO LAURA	1.069	0,0002813
19	D	SZG	SZG	Delegato: PETTINICCHIO LAURA	674	0,0001774
19	D	SICAV 5000	SICAV 5000	Delegato: PETTINICCHIO LAURA	86.747	0,0233546
19	D	SICAV AMUNDI ACTIONS EURO ISR	SICAV AMUNDI ACTIONS EURO ISR	Delegato: PETTINICCHIO LAURA	1.682	0,0004953
19	D	SICAV AMUNDI ACTIONS EUROPE	SICAV AMUNDI ACTIONS EUROPE	Delegato: PETTINICCHIO LAURA	4.821	0,0012161
19	D	SICAV AMUNDI SELECT EUROPE	SICAV AMUNDI SELECT EUROPE	Delegato: PETTINICCHIO LAURA	5.245	0,0013803
19	D	STRUCTURA - SMART EURO EQUITIES	STRUCTURA - SMART EURO EQUITIES	Delegato: PETTINICCHIO LAURA	19.550	0,0052238
19	D	STRUCTURA-ASYMMETRY EUROPE	STRUCTURA-ASYMMETRY EUROPE	Delegato: PETTINICCHIO LAURA	2.064	0,0005432
19	D	THE HONGKONG SHINGHAI BANK CORP SEUL BRANC	HONGKONGSHANGHAI BK	Delegato: PETTINICCHIO LAURA	3.246	0,0006805
19	D	TRIPLEO	TRIPLEO	Delegato: PETTINICCHIO LAURA	34.137	0,0085667
21	D	FEDERATED ASSET ALLOCATION COMPANY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.618	0,0014764
22	D	OBLETE INTERNATIONAL PASTORAL INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.169	0,0014024
23	D	ARCALIS	ARCALIS	Delegato: PETTINICCHIO LAURA	3.002	0,0007655
23	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.238	0,0024511
23	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.044	0,0013274
24	D	DEL VECCHIO	DEL VECCHIO	Delegato: BARDIN ROMOLO	307.128	0,0908247
24	D	DELFIN S.A.R.L.	DELFIN S.A.R.L.	Delegato: BARDIN ROMOLO	238.611.878	62.7937759
24	D	DELFIN S.A.R.L.	DELFIN S.A.R.L.	Delegato: BARDIN ROMOLO	50.393.461	13.2816858
24	D	ENGLER ELISABETH	ENGLER ELISABETH	Delegato: BARDIN ROMOLO	70.106	0,0184477

24	D	FRANCAVILLA CATERINA	ENGLER ELISABETH	USUFRUITUARIO: ENGLER ELISABETH USUFRUITUARIO: FRANCAVILLA LUIGI	Delegato: BARDIN ROMOLO	1.121.600	0,2551334
24	D	FRANCAVILLA CLAUDIO	ENGLER ELISABETH	USUFRUITUARIO: ENGLER ELISABETH	Delegato: BARDIN ROMOLO	1.121.600	0,2551334
24	D	FRANCAVILLA JANINE	ENGLER ELISABETH	USUFRUITUARIO: ENGLER ELISABETH USUFRUITUARIO: FRANCAVILLA LUIGI	Delegato: BARDIN ROMOLO	1.121.600	0,2551334
24	D	FRANCAVILLA LUIGI	FRANCAVILLA LUIGI		Delegato: BARDIN ROMOLO	150.100	0,0500273
25	D	AIDUPONT TESTAMENTARY TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.553	0,0014977
25	D	AA SARASIN SR	AA SARASIN SR		Delegato: PETTINICCHIO LAURA	45.000	0,0118423
25	D	AARP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.405	0,0043172
25	D	AARP EMPLOYEES' PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.025	0,0039546
25	D	ABB INC. MASTER TRUST	ABB INC. MASTER TRUST		Delegato: PETTINICCHIO LAURA	774	0,0002037
25	D	ACCIDENT COMPENSATION CORPORATION	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	17.515	0,0046992
25	D	ACW EXLUS INDEX MASTER PTE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.740	0,0015105
25	D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND		Delegato: PETTINICCHIO LAURA	765	0,0002058
25	D	AEGON CUSTODY BV	AEGON CUSTODY BV		Delegato: PETTINICCHIO LAURA	9.044	0,0023600
25	D	AEGON CUSTODY BV	AEGON CUSTODY BV		Delegato: PETTINICCHIO LAURA	2.498	0,0003374
25	D	AK STEEL CORPORATION MASTER PENSION TRUST	AK STEEL CORPORATION MASTER PENSION TRUST		Delegato: PETTINICCHIO LAURA	578	0,0001778
25	D	ALASKA COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.952	0,0007716
25	D	ALLIANCEBERNSTEIN VAR PROD SER F INC ALLIANCEBERNSTEIN DYN ASSET ALL PTE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	788	0,0001587
25	D	ALLIANCEBERNSTEIN BALANCED	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	779	0,0002026
25	D	ALLIANCEBERNSTEIN INTERNATIONAL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.600	0,0008474
25	D	ALLIANCEBERNSTEIN INTERNATIONAL PASSIVE SERIES	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	19.796	0,0052095
25	D	ALLIANCEBERNSTEIN INTERNATIONAL RETIREMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	591	0,0001616
25	D	ALLIANCEBERNSTEIN INTERNATIONAL INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.997	0,0052688
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.597	0,0043677
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.868	0,0015442
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	29.149	0,0076709
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	224.712	0,0591358
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	72.984	0,0132067
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.238	0,0040103
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.546	0,0035648
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	601	0,0001582
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	512	0,0001347
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.970	0,0042027
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	70	0,0000184
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.021	0,0042161
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	27.374	0,0071249
25	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	71.817	0,0168596

25	D	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	Delegato: PETTINICCHIO LAURA	26.856	0.0070675
25	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: PETTINICCHIO LAURA	26.770	0.0070449
26	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: PETTINICCHIO LAURA	2.763	0.0007271
26	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: PETTINICCHIO LAURA	2.487	0.0005545
26	D	AXA EQUITABLE LIFE INSURANCE CO	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.916	0.0007674
26	D	AXA PREMIER JP TRUST - MULTIMANGER INTE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.179	0.0006366
25	D	AZL INTERNATIONAL INDEX FUND	AZL INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	8.422	0.0022216
26	D	BAE SYSTEM 2003 PENSION PLAN	NORTHERN TRUST - LC	Delegato: PETTINICCHIO LAURA	31.765	0.0083567
26	D	BANCO CENTRAL DE TIMOR-EST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.935	0.0010277
26	D	BANK OF BOTSWANA	NORTHERN TRUST - LO	Delegato: PETTINICCHIO LAURA	33.272	0.0087560
26	D	B3H BOS MTBURE MAXULIFE INTL BOND INDEX MONTH FND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	5.226	0.0013753
26	D	BECHTEL NR PROGRAM PENSION COMPANY	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	21.663	0.0057067
26	D	BECHTEL NR PROGRAM PENSION COMPANY	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	33.920	0.0089256
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	94.478	0.0248631
25	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	137.283	0.0292229
25	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	2.268	0.0026965
26	D	BGI MSCI EMU INDEX FUND B	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	599	0.0011840
25	D	BGI MSCI EUROPE EQUITY INDEX FUND B	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	48.805	0.0128437
25	D	BGI MSCI EUROPE EQUITY INDEX FUND B	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	13.652	0.0035627
25	D	BGI MSCI EUROPE EQUITY INDEX FUND B	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	59.120	0.0155582
25	D	BELL AND MELINDA GATES FOUNDATION TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	50.464	0.0132822
25	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	36.776	0.0096781
25	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	55.378	0.0145734
25	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	31.123	0.0081804
26	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	44.490	0.0117081
26	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	8.020	0.0021106
26	D	BLACKROCK EURO FUND	BLACKROCK EURO FUND	Delegato: PETTINICCHIO LAURA	51.592	0.0163140
26	D	BLACKROCK FISSION INDEXED INTL EQUITY FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	11.624	0.0039625
26	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: PETTINICCHIO LAURA	395.756	0.1041582
26	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: PETTINICCHIO LAURA	1.508.453	0.2653821
26	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: PETTINICCHIO LAURA	949.743	0.2499371
26	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: PETTINICCHIO LAURA	179.009	0.0471085
26	D	BLACKROCK GLOBAL INDEX FUNDS	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	761	0.0002003
26	D	BLACKROCK GLOBAL INDEX FUNDS	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	221	0.0000682
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	36.759	0.0175790
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	52.158	0.0163677
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	7.586	0.0019632
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.085	0.0005499
26	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.134	0.0002584
26	D	BLACKROCK INST TRUST CO NA INV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	13.035	0.0034314
26	D	BLACKROCK INST TRUST CO NA INV FUND FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	17.643	0.0045430

25	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	24,710	0,0055028
25	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11,634	0,003616
25	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	31,802	0,0083891
25	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	185,064	0,0487020
25	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7,378	0,0019418
25	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27,724	0,0072859
25	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	987	0,0002597
25	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: PETTINICCHIO LAURA	401,345	0,1056191
25	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: PETTINICCHIO LAURA	478	0,0001258
25	D	BLACKROCK SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	18,801	0,0049740
25	D	BLACKROCK WHOLESALE INDEXED INTERNATIONAL	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	13,452	0,0040664
25	D	BMO EUROPEAN FUND	BMO EUROPEAN FUND	Delegato: PETTINICCHIO LAURA	233,548	0,0527770
25	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	17,836	0,0046938
25	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	99,350	0,0261462
25	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	9,207	0,0024229
25	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	11,887	0,0030756
25	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	3,955	0,0023645
25	D	BNY MELLON IR-DEP ATIF ST. JAMES PLACE GLOBAL EQUITY TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	45,322	0,0121908
25	D	BNY MTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BNY MTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegato: PETTINICCHIO LAURA	75,236	0,0197993
25	D	BNY MTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND	BNY MTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND	Delegato: PETTINICCHIO LAURA	880,368	0,1816787
25	D	BP PENSION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	77,800	0,0204214
25	D	CAJ CLARK PENSION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5,086	0,0013384
25	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	188,008	0,0494767
25	D	CALVERT VP SAFE INTERNATIONAL INDEX PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2,055	0,0005513
25	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10	0,0000026
25	D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	Delegato: PETTINICCHIO LAURA	35,648	0,0096436
25	D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	Delegato: PETTINICCHIO LAURA	44,529	0,0118238
25	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS	Delegato: PETTINICCHIO LAURA	12,988	0,0034780
25	D	CC & L ARROWS STREET SAFE EQUITY FUND	CC & L ARROWS STREET SAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	13,987	0,0038609
25	D	CF INTERNATIONAL STOCK INDEX FUND ONE	CF INTERNATIONAL STOCK INDEX FUND ONE	Delegato: PETTINICCHIO LAURA	11,413	0,0030035
25	D	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	45,712	0,0120297
25	D	CIBC EURO EQUITY FUND	CIBC EURO EQUITY FUND	Delegato: PETTINICCHIO LAURA	111,000	0,0222111
25	D	CIBC EUROPEAN INDEX FUND	CIBC EUROPEAN INDEX FUND	Delegato: PETTINICCHIO LAURA	880	0,0002316
25	D	CIBC GLOBAL EQUITY FUND	CIBC GLOBAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	3,052	0,0005032
25	D	CIBC INTERNATIONAL INDEX FUND	CIBC INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	1,913	0,0005034
25	D	CIBC POOLED SAFE EQUITY FUND	CIBC POOLED SAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	21,337	0,0056652
25	D	CITY OF EDMONTON EQUITY UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,942	0,0012216
25	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST - LO	Delegato: PETTINICCHIO LAURA	76,284	0,0200751

25	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	7.853	0.00025822
25	D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES RETIREMENT SYSTEM	CITY OF OAKLAND POLICE & FIRE EMPLOYEES RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	3.094	0.00081421
25	D	CITY OF REGINA CIVIC SUPER BENEFIT PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	48.600	0.0127987
25	D	CITY OF REGINA POLICE PENSION PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	9.760	0.0025527
25	D	CORP BEN AM CENT MULT INV TRN PLAN	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	22.814	0.0060301
25	D	COMGEST GROWTH PLC	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	42.000	0.0110528
25	D	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD		Delegato: PETTINICCHIO LAURA	11.878	0.0030727
25	D	COMPASS AGE LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.671	0.0004397
25	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		Delegato: PETTINICCHIO LAURA	1.530	0.0004250
25	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.253	0.0002248
25	D	CONOCOPHILIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.690	0.0014574
25	D	CONSOLIDATED EDISON RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.193	0.0047877
25	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		Delegato: PETTINICCHIO LAURA	5.159	0.0013569
25	D	CREDIT AGRICOLE TYRES	DEUTSCHE BANK AG FRANKFURT		Delegato: PETTINICCHIO LAURA	2.999	0.0007862
25	D	CUMERIA LOCAL GOVERNMENT PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.983	0.0013129
25	D	D&P PORTFOLIO LTD.	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.080	0.0025527
25	D	DBX MSCI EAFE CURRENCY HEDGED EQUITY FUND	DBX MSCI EAFE CURRENCY HEDGED EQUITY FUND		Delegato: PETTINICCHIO LAURA	604	0.0001590
25	D	DESERET MUTUAL MASTER RETIREMENT PLAN	DESERET MUTUAL MASTER RETIREMENT PLAN		Delegato: PETTINICCHIO LAURA	38.755	0.0101989
25	D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STG	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STG		Delegato: PETTINICCHIO LAURA	5.967	0.0018356
25	D	DUK ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS		Delegato: PETTINICCHIO LAURA	17.152	0.0045138
25	D	DUNHAM INTERNATIONAL STOCK FUND	DUNHAM INTERNATIONAL STOCK FUND		Delegato: PETTINICCHIO LAURA	88.490	0.0232879
25	D	DWS DIVERSIFIED INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	4.618	0.0072153
25	D	DWS DIVERSIFIED INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3.208	0.0070442
25	D	DWS EAFE EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.487	0.0008545
25	D	DWS EAFE EQUITY INDEX FUND	EAFE EQUITY FUND		Delegato: PETTINICCHIO LAURA	3.243	0.0008534
25	D	EASTERN EUROPEAN EQUITY FUND	EASTERN EUROPEAN EQUITY FUND		Delegato: PETTINICCHIO LAURA	861	0.0001740
25	D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.309	0.0029761
25	D	EATON VANCE RICHARD BERNSTEIN MULTIMARKET EQ STRATEGY F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.271	0.0003345
25	D	EMPLOYEES RET SYSTEM STATE OF HAWAII	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	16.125	0.0042435
25	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		Delegato: PETTINICCHIO LAURA	299.549	0.0786902
25	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	104.800	0.0275288
25	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	21.304	0.0055064
25	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	12.844	0.0033801
25	D	EQ ADVISORS TRUST - EQGLOBAL MU - T1-SECT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.078	0.0005469
25	D	EQ ADVISORS TRUST - EQINTERNATIONAL COR	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	8.749	0.0023024
25	D	EQ ADVISORS TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	6.877	0.0018036
25	D	EQ ADVISORS TRUST - EQTEMPLETON GLOB, E	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.484	0.0003905
25	D	EQ ADVISORS TRUST - EQTEMPLETON GLOB, E	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.409	0.0003705

26	D	EQ ADVISORS TRUST-AXA TACTICAL MANAGER 1	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	6,077	0,0015992
26	D	EQ ADVISORS TRST - ATM INTERNATIONAL PORT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	10,098	0,0026374
26	D	EQ ADVISORS TRST - ATM INTERNATIONAL PORT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	9,013	0,0023719
26	D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	11,715	0,0030830
26	D	ESPA STOCK EUROPE ACTIVE ERSTESPARINVEST KAG	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	42,000	0,0110528
26	D	ESPA STOCK EUROPE DIVIDEND ERSTE SPARINVEST KAG	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3,800	0,0010000
26	D	ESPA STOCK NEW CONSUMER ERSTE SPARINVEST KAG	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3,600	0,0038474
26	D	ESSEX COUNTY COUNCIL PENSION FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	17,458	0,0045943
26	D	EUROPEX-CONTOVERSAL WEAPONS EQUITY INDEX FUND 3	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	61,011	0,0150558
26	D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	4,177	0,0010992
26	D	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	6,292	0,0016559
26	D	FAMANDS PENSAM INVEST PSI 31 EUROPA A	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	4,176	0,0010992
26	D	FCP AUDIENS A1	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	20,000	0,0052553
26	D	FCP BOURBON 6	FCP BOURBON 6	Delegato: PETTINICCHIO LAURA	21,950	0,0057001
26	D	FCP CAVEC LA FRANCAISE DES PLACEMENTS DIVERSIFIE	FCP CAVEC LA FRANCAISE DES PLACEMENTS DIVERSIFIE	Delegato: PETTINICCHIO LAURA	70,946	0,0186704
26	D	FCP CONTI PLACEMENTS	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	32,118	0,0084523
26	D	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	Delegato: PETTINICCHIO LAURA	25,960	0,0088317
26	D	FCP LPP AVANTAGES COMPETITIFS	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	29,709	0,0078159
26	D	FCP MUTUASSUR CROISSANCE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	7,135	0,0018777
26	D	FENDEX CORPORATION EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	66,071	0,0173574
26	D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	38,000	0,0100002
26	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	Delegato: PETTINICCHIO LAURA	6,409	0,0016342
26	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	Delegato: PETTINICCHIO LAURA	5,490	0,0014942
26	D	FIRE FIGHTERS RETIREMENT SYSTEM LOUIS	FIRE FIGHTERS RETIREMENT SYSTEM LOUIS	Delegato: PETTINICCHIO LAURA	22,529	0,0059277
26	D	FIRST INVESTORS INTERNATIONAL FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	25,515	0,0087146
26	D	FIRST INVESTORS LIFE SERIES INTERNATIONAL FUND	FIRST INVESTORS LIFE SERIES INTERNATIONAL FUND	Delegato: PETTINICCHIO LAURA	16,114	0,0042406
26	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	2,133	0,0005613
26	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	3,912	0,0010296
26	D	FISHER INVEST GROUP FOREIGN EQUITY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	80,825	0,0212701
26	D	FISHER INVESTMENTS ALL-FOREIGN EQUITY COLLECTIVE FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	29,830	0,0078133
26	D	FISHER INVESTMENTS ALL-FOREIGN EQUITY COLLECTIVE FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	3,150	0,0008290
26	D	FLORICA RETIREMENT SYSTEM CORPORATION	FLORICA RETIREMENT SYSTEM CORPORATION	Delegato: PETTINICCHIO LAURA	126,778	0,0332633
26	D	FLORISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	68,053	0,0179090
26	D	FONDACO ROMA EURO BALANCED CORE	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	12,809	0,0033182
26	D	FONDS DE RESERVE POUR LES RETRAITES	FONDACO ROMA EURO BALANCED CORE	Delegato: PETTINICCHIO LAURA	448	0,0001174
26	D	FONDS DE RESERVE POUR RETRAITES	FONDS DE RESERVE POUR RETRAITES	Delegato: PETTINICCHIO LAURA	26,962	0,0079854
26	D	FONDS DE RESERVE POUR RETRAITES	FONDS DE RESERVE POUR RETRAITES	Delegato: PETTINICCHIO LAURA	55,008	0,0144761

25	D	FORD FOUNDATION	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	22,139	0.0058262
25	D	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	13,320	0.004737
25	D	FRANKLIN GLOBAL GROWTH FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	15,000	0.003974
25	D	FRANKLIN SIERRA NON US EQUITY TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	32,000	0.008212
25	D	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD			Delegato: PETTINICCHIO LAURA	3,000	0.0007895
25	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	68,000	0.0173687
25	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	22,000	0.0057550
25	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3,000	0.0007895
25	D	FRANKLIN WORLD GROWTH FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	120,000	0.0515756
25	D	FSS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21,088	0.0055466
25	D	FSS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2,021	0.0005319
25	D	GA FUND B	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	57,264	0.0150777
25	D	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8,152	0.0016190
25	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	33,000	0.0036844
25	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10,944	0.0028801
25	D	GMAM INVESTMENT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4,224	0.0138488
25	D	GNO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2,835	0.0076934
25	D	GMX TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	622	0.001637
25	D	GOLDMAN SACHS FUNDS II	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	23,659	0.0062367
25	D	GOLDMAN SACHS GMS ERISA GROUP TRUST	GOLDMAN SACHS GMS ERISA GROUP TRUST		Delegato: PETTINICCHIO LAURA	10,259	0.0025998
25	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		Delegato: PETTINICCHIO LAURA	270,354	0.0711471
25	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3,542,470	0.9322462
25	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4,322	0.0011374
25	D	GREATBANK COLLECTIVE INVESTMENT TRUST II	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	10,824	0.0028748
25	D	GS TACS MARKET CONTINUOUS (NTL) LLC	GS TACS MARKET CONTINUOUS (NTL) LLC		Delegato: PETTINICCHIO LAURA	6,934	1.0018248
25	D	GUTHRIE HEALTHCARE SYSTEM	GUTHRIE HEALTHCARE SYSTEM		Delegato: PETTINICCHIO LAURA	8,575	0.0025508
25	D	H.E.S.T. AUSTRALIA LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5,609	0.0014598
25	D	HALIFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,215	0.0003187
25	D	HAMELIN ACTIONS USA	HAMELIN ACTIONS USA		Delegato: PETTINICCHIO LAURA	9,000	0.0023685
25	D	HARRODS GROUP PENSION PLAN	HARRODS GROUP PENSION PLAN		Delegato: PETTINICCHIO LAURA	50,000	0.0131581
25	D	HEOS GLOBAL INV FUNDS (OVG)-EUROPEAN FOCUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7,800	0.0020000
25	D	HENDERSON EURO TRUST PLC	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	107,134	0.282395
25	D	HENDERSON EUROPEAN SELECTED OPPORTUNIT	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	333,181	0.0876833
25	D	HENDERSON GARTMORE FUND	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	213,745	0.0562418
25	D	HENDERSON HORIZON FUND SICAV	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	748,955	0.1970874
25	D	HENDERSON STRATEGIC INVESTMENT FUNDS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	22,016	0.0057535
25	D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	443	0.0001179
25	D	HOLSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,163	0.0008061
25	D	HP INVEST COMMON CONTRACTUAL FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	62,502	0.0164482

26	D	HF INVEST COMMON CONTRACTUAL FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	14.680	0,0038632
26	D	HSBC RE HSBC JUPITER GLOBAL FUND	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	50.000	0,0151581
26	D	HUBBELL INC MASTER PENS TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	7,23	0,0001955
26	D	IBOTSON SHARES HIGH OPPORTUNITIES TRUST	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3,651	0,0008608
26	D	IBM PENSION PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	12,882	0,0033848
26	D	IDAX NATIONAL LABORATORY EMPLOYEE RETIR	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	21,700	0,0057106
26	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	11,458	0,0031495
26	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	78,879	0,0207543
26	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6,453	0,0016392
26	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL		Delegato: PETTINICCHIO LAURA	49,198	0,0128466
26	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL		Delegato: PETTINICCHIO LAURA	10,568	0,0027811
26	D	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL		Delegato: PETTINICCHIO LAURA	5,308	0,0013969
26	D	INDIAN PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: PETTINICCHIO LAURA	4,680	0,0012316
26	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: PETTINICCHIO LAURA	5,212	0,0013716
26	D	ING INTERNATIONAL INDEX PORTFOLIO	ING INTERNATIONAL INDEX PORTFOLIO		Delegato: PETTINICCHIO LAURA	4,685	0,0012329
26	D	INTECH INTERNATIONAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,802	0,0004742
26	D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3,151	0,0008292
26	D	IPAC SPECIALIST INV STR INT SHARE STR	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	3,284	0,0008942
26	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE		Delegato: PETTINICCHIO LAURA	126,638	0,0333284
26	D	ISHARE SEP GLOBAL COSTUMER DISCRETIONARY SECTOR INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8,456	0,0022253
26	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7,116	0,0018727
26	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	998	0,0002542
26	D	ISHARES INVESTGKS MIT TGV FOR ISHS STOXX EUR 600 PERS-HOUSE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16,758	0,0044701
26	D	ISHARES'1 PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	355,000	0,0934228
26	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	61,443	0,0161695
26	D	ISHARES III PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4,791	0,0012608
26	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	854	0,0002247
26	D	ISHARES MSCI ACWI EX US CONSUMER DISCR SECTOR INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	309	0,0000903
26	D	ISHARES MSCI ACWI EX US INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	19,613	0,0050335
26	D	ISHARES MSCI ACWI INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3,334	0,0008774
26	D	ISHARES MSCI EAFE GROWTH INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	41,426	0,0108220
26	D	ISHARES MSCI EAFE INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	565,432	0,1490538
26	D	ISHARES MSCI EMU INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	109,970	0,0278716
26	D	ISHARES MSCI ITALY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	559,371	0,1472057
26	D	ISHARES MSCI KOKUSAI INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3,762	0,0008200
26	D	ISHARES MSCI WORLD INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	36	0,0000066
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	53,763	0,0141484
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	42,216	0,0111097

26	D	LAZARD ASSET MANAGEMENT LTD.	LAZARD ASSET MANAGEMENT LTD.		Delegato: PETTINICCHIO LAURA	34.352	0,0080348
26	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: PETTINICCHIO LAURA	1.025 642	0,2689109
26	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: PETTINICCHIO LAURA	100.906	0,0255347
26	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		Delegato: PETTINICCHIO LAURA	38.981	0,0102584
26	D	LEGAL AND GENERAL EUROPEAN TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	85.000	0,0250005
26	D	LEGAL AND GENERAL GLOBAL GROWTH TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	9.654	0,0225403
26	D	LEGAL GENERAL EUROPEAN INDEX TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	89.919	0,0238833
26	D	LFP EUROPE IMPACT EMERGENT	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	32.046	0,0084333
26	D	LGT MULTI MNGR FD II	REC-INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	1.870	0,0004366
26	D	LJR LIMITED PARTNERSHIP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.553	0,0017288
26	D	LJR LIMITED PARTNERSHIP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.982	0,0014716
26	D	LONDON BOROUGHS OF TOWER HAMLETS PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.873	0,0018087
26	D	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	250	0,0000558
26	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	10.084	0,0026537
26	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	14.850	0,0039106
26	D	LPPI ART GLOBALE (IAKIV) FOR C/O	DANSKE BANK S/A		Delegato: PETTINICCHIO LAURA	28.083	0,0073604
26	D	LYXOR WEISS MULTI-STRATEGY FUND LIMITED	LYXOR WEISS MULTI-STRATEGY FUND LIMITED		Delegato: PETTINICCHIO LAURA	54	0,0003142
26	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED		Delegato: PETTINICCHIO LAURA	28.201	0,0074215
26	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.051	0,0005387
26	D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	REC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	2.419	0,0005386
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	127.040	0,0334322
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	199.501	0,0514486
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.447	0,0011703
26	D	MARATHON NEW GLOBAL FUND PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	141.812	0,0373192
26	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.205	0,0003171
26	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	37.042	0,0387481
26	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	58	0,0000147
26	D	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	107.015	0,0287624
26	D	MASTER INTERNATIONAL INDEX SERIES OF OUA	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	11.723	0,0430843
26	D	MASTER TRAGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	60.003	0,0157853
26	D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND INC	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND INC		Delegato: PETTINICCHIO LAURA	5.980	0,0014946
26	D	MEMORIAL HERMANN HEALTHCARE SYSTEM INSURANCE TRUST	MEMORIAL HERMANN HEALTHCARE SYSTEM INSURANCE TRUST		Delegato: PETTINICCHIO LAURA	3.290	0,0008538
26	D	MEMORIAL HERMANN PENSION PLAN AND TRUST	MEMORIAL HERMANN PENSION PLAN AND TRUST		Delegato: PETTINICCHIO LAURA	3.478	0,0009153
26	D	MERCK QSS TRUST	MERCK QSS TRUST		Delegato: PETTINICCHIO LAURA	228.575	0,0601783
26	D	MERCK AND CO, INC MASTER RETIREMENT TRUST	MERCK AND CO, INC MASTER RETIREMENT TRUST		Delegato: PETTINICCHIO LAURA	37.700	0,0098212
26	D	MERCY INVESTMENT SERVICES	MERCY INVESTMENT SERVICES		Delegato: PETTINICCHIO LAURA	2.122	0,0005532
26	D	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.349	0,0040419

25	D	METROPOLITAN LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.659	0.0039708
26	D	METROPOLITAN LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.043	0.0013271
26	D	METROPOLITAN SERIES FUND PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.742	0.0030901
26	D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND		Delegato: PETTINICCHIO LAURA	3.939	0.0010366
26	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	115.000	0.0302637
26	D	MIDWEST OPERATING ENGINEERS PENS. TR.	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	95.000	0.0260005
26	D	MINIWORKERS PENSION SCHEME	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	47.273	0.0124405
26	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN		Delegato: PETTINICCHIO LAURA	3.568	0.0009434
26	D	MINISTRY OF STRATEGY AND FINANCE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	33.478	0.0088102
26	D	MITCHELLS AND BUTLERS CIL LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.331	0.0048240
26	D	MM INSTITUTIONAL FUNDS PLC	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	38.026	0.0082176
26	D	MORGAN STANLEY INST. F. INC. - ACTIVE M. ALLOCATION PTF.	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.738	0.0030853
26	D	MORGAN STANLEY INSTITUTIONAL FUND - GLOBAL STRATEGIST PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.123	0.0002959
26	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: PETTINICCHIO LAURA	252	0.0000563
26	D	MSCI EQUITY INDEX FUND - ITALY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	111.481	0.0233377
26	D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	MULTILATERAL INVESTMENT GUARANTEE AGENCY		Delegato: PETTINICCHIO LAURA	1.264	0.0003318
26	D	MUNICIPAL EMPLOYEES PENSION PLAN	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	867	0.0030262
26	D	NAME STICHTING PERSONEELS PENSIOENFONDSDAARDES	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	40.429	0.0136394
26	D	NATIONAL COUNCIL FOR SOCIAL SECURITY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2.897	0.0007526
26	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION		Delegato: PETTINICCHIO LAURA	40.588	0.0108835
26	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION		Delegato: PETTINICCHIO LAURA	13.858	0.0041732
26	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF THE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.056	0.0005358
26	D	NATIONAL SECURITY TECHNOLOGIES LLC (NTEC) RETIREMENT PLAN	NATIONAL SECURITY TECHNOLOGIES LLC (NTEC) RETIREMENT PLAN		Delegato: PETTINICCHIO LAURA	13.100	0.0034474
26	D	NATIONWIDE INTERNATIONAL INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	23.346	0.0061491
26	D	NEW HAMPSHIRE RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	64.035	0.0168516
26	D	NEW SHIPS, INC. PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	47.308	0.0124497
26	D	NEW YORK STATE COMMON RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	54.999	0.0144598
26	D	NEW YORK STATE NURSES ASS. PENS PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	13.265	0.0034511
26	D	NIFS LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	26.890	0.0070238
26	D	NORDUS EQUITY MANAGERS PORTFOLIO	NORDUS EQUITY MANAGERS PORTFOLIO		Delegato: PETTINICCHIO LAURA	5.655	0.0014906
26	D	PORTFOLIO 30F-SHORE MASTER L.P.	SOFFSHORE MASTER L.P.		Delegato: PETTINICCHIO LAURA	18.701	0.0049214
26	D	PORTFOLIO 4	NON-US EQUITY MANAGERS PORTFOLIO 4		Delegato: PETTINICCHIO LAURA	116.039	0.0305372
26	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.420	0.0011532
26	D	NORTHWESTERN UNIVERSITY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	70.000	0.0184214
26	D	NOVA SCOTIA ASSOCIATION OF HEALTH ORGANIZATIONS PENSION PLAN	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	2.983	0.0007559
26	D	NOVARTIS CORPORATION PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.612	0.0012197
26	D	NUCLEAR LIABILITIES FUND LIMITED	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA		

25	D	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	Delegato: PETTINICCHIO LAURA	47	0,000124
25	D	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	21.894	0,0057617
25	D	BROWN BROTHERS HARR	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	9.848	0,0025911
25	D	BROWN BROTHERS HARR	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	50.923	0,0134010
25	D	OGL ASSOCIATES LLC	OGL ASSOCIATES LLC	Delegato: PETTINICCHIO LAURA	1.009	0,0002640
25	D	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	23.000	0,0060527
25	D	OIL INVESTMENT CORPORATION LTD & OIL CAS INVESTMENT	OIL INVESTMENT CORPORATION LTD & OIL CAS INVESTMENT	Delegato: PETTINICCHIO LAURA	48.735	0,0128252
25	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNDIVERSIFIED) INDEX POOL	ONEPATH GLOBAL SHARES - LARGE CAP (UNDIVERSIFIED) INDEX POOL	Delegato: PETTINICCHIO LAURA	3.372	0,0008674
25	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: PETTINICCHIO LAURA	28.396	0,0074728
25	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: PETTINICCHIO LAURA	6.804	0,0017503
25	D	NORTHERN TRUST - LO	NORTHERN TRUST - LO	Delegato: PETTINICCHIO LAURA	10.988	0,0029816
25	D	ONTARIO PUBLIC SERVICE	ONTARIO PUBLIC SERVICE	Delegato: PETTINICCHIO LAURA	4.149	0,0010619
25	D	EMPLOYEES UNION P	EMPLOYEES UNION P	Delegato: PETTINICCHIO LAURA	25.000	0,0065791
25	D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	OPERATING ENGINEERS LOCAL 101 PENSION FUND	Delegato: PETTINICCHIO LAURA	31.060	0,0081739
25	D	OFFENHEIMER GLOBAL ALLOCATION FUND	OFFENHEIMER GLOBAL ALLOCATION FUND	Delegato: PETTINICCHIO LAURA	1.899.726	0,4999373
25	D	OFFENHEIMER INTERNATIONAL GROWTH FUND	OFFENHEIMER INTERNATIONAL GROWTH FUND	Delegato: PETTINICCHIO LAURA	5.950	0,0015395
25	D	PACIFIC GAS AND ELECTRIC QUALIFIED GPUC DECOMMISSIONING TRUST	PACIFIC GAS AND ELECTRIC QUALIFIED GPUC DECOMMISSIONING TRUST	Delegato: PETTINICCHIO LAURA	6.762	0,0017795
25	D	PANAGORA GROUP TRUST	PANAGORA GROUP TRUST	Delegato: PETTINICCHIO LAURA	1.175	0,0003082
25	D	PANORAMA SERIES FUND INC. FOR THE AGGOUN	PANORAMA SERIES FUND INC. FOR THE AGGOUN	Delegato: PETTINICCHIO LAURA	99.003	0,0250536
25	D	PENN SERIES INTERNATIONAL EQUITY FUND	PENN SERIES INTERNATIONAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	47.444	0,0124855
25	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: PETTINICCHIO LAURA	45.930	0,0120871
25	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: PETTINICCHIO LAURA	41.070	0,0108081
25	D	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	50.000	0,00336847
25	D	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	34.757	0,0091454
25	D	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	150.381	0,0085694
25	D	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.754	0,0023037
25	D	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	132.128	0,0479241
25	D	PETTELAR EFFECTENBEW INZ SNSRESP IND FND	PETTELAR EFFECTENBEW INZ SNSRESP IND FND	Delegato: PETTINICCHIO LAURA	23.014	0,0060554
25	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Delegato: PETTINICCHIO LAURA	71.652	0,0189114
25	D	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	PIRELLI CABLE AND SYSTEMS LLC PENSION MA	Delegato: PETTINICCHIO LAURA	6.000	0,0015750
25	D	POOL REINSURANCE COMPANY LIMITED	POOL REINSURANCE COMPANY LIMITED	Delegato: PETTINICCHIO LAURA	9.094	0,0008142
25	D	PRINCIPAL FUNDS INC - GROWTH FUND	PRINCIPAL FUNDS INC - GROWTH FUND	Delegato: PETTINICCHIO LAURA	1.884	0,0004906
25	D	PRINCIPAL FUNDS INC - INTERNATIONAL EQUITY INDEX FUND	PRINCIPAL FUNDS INC - INTERNATIONAL EQUITY INDEX FUND	Delegato: PETTINICCHIO LAURA	9.717	0,0025572
25	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF IDAHO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF IDAHO	Delegato: PETTINICCHIO LAURA	7.501	0,0019740
25	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delegato: PETTINICCHIO LAURA	12.359	0,0032524
25	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delegato: PETTINICCHIO LAURA	56.267	0,0148074
25	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delegato: PETTINICCHIO LAURA	43.783	0,0115221
25	D	PURISIMA EAFE TOTAL RETURN FUND	PURISIMA EAFE TOTAL RETURN FUND	Delegato: PETTINICCHIO LAURA	3.350	0,0008816

25	D	RAYTHEON MASTER PENSION TRUST	RAYTHEON MASTER PENSION TRUST		Delegato: PETTINICCHIO LAURA	64.514	0.0198777
25	D	RBS AS DEP OF FIN - STATE INVESTMENTS ICVC	RBS AS DEP OF FIN - STATE INVESTMENTS ICVC		Delegato: PETTINICCHIO LAURA	265	0.0600753
26	D	RBS LEGAL E GENERAL INTL INDEX TRUST	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	2.606	0.0008808
26	D	REGENTS OF THE UNIVERSITY OF MICHIGAN	REGENTS OF THE UNIVERSITY OF MICHIGAN		Delegato: PETTINICCHIO LAURA	9.705	0.0005552
26	D	RENAISSANCE EUROPEAN FUND	RENAISSANCE EUROPEAN FUND		Delegato: PETTINICCHIO LAURA	4.050	0.0010658
26	D	RETIREMENT BENEFITS INVESTMENT FUND	RETIREMENT BENEFITS INVESTMENT FUND		Delegato: PETTINICCHIO LAURA	958	0.0002421
26	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.732	0.0007193
26	D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21.200	0.0056791
25	D	ROCHE DIAGNOSTICS CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	13.574	0.0035722
26	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC		Delegato: PETTINICCHIO LAURA	4.636	0.0012200
26	D	ROYAL BANK OF CANADA (CHANNEL ISLANDS) LIMITED	ROYAL BANK OF CANADA (CHANNEL ISLANDS) LIMITED		Delegato: PETTINICCHIO LAURA	2.969	0.0007024
26	D	RT DONAU ANLAGENFONDS 1	RT DONAU ANLAGENFONDS 1		Delegato: PETTINICCHIO LAURA	14.600	0.0036843
26	D	RINGTUM KAG	RINGTUM KAG		Delegato: PETTINICCHIO LAURA	1.307	0.0003440
26	D	RUSSELL DEVELOPED EX-L'S LARGE CAP INDEX FUND 9	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.729	0.0007182
26	D	SAL PENSION SCHEM 2	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.568	0.0006330
26	D	SALVATION ARMY A GEORGIA CORPORATION	SALVATION ARMY A GEORGIA CORPORATION		Delegato: PETTINICCHIO LAURA	3.718	0.0009784
26	D	SAN FRANCISCO CITY E	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	311	0.0000816
26	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	19.796	0.0052093
26	D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST		Delegato: PETTINICCHIO LAURA	22.275	0.0058620
26	D	SEC MASTER PENSION TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	98.899	0.0161301
26	D	SCHRODER INTERNATIONAL	JP MORGAN BANK LUXEM		Delegato: PETTINICCHIO LAURA	56.193	0.0153142
26	D	SCOTTISH WIDOWS INV SOLUTIONS F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.082	0.0005478
26	D	SEI EQUITY EUROPEAN FUND EQ EQD	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	231	0.0000608
26	D	SEASONS SERIES TRUST	INTERNATIONAL EQUITY PORTFOLIO		Delegato: PETTINICCHIO LAURA	1.106	0.0002916
26	D	SEI INS INV TRU INT FUND/INTECH	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	1.251	0.0003392
26	D	SEI INSTITUTIONAL INTERN TRUST	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	103.358	0.0271947
26	D	SEI INSTITUTIONAL MANAGED TRUST	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	31.132	0.0001928
26	D	SEVENTH SWEDISH NATIONAL PENSION FUND - APT EQUITY FUND	SEVENTH SWEDISH NATIONAL PENSION FUND - APT EQUITY FUND		Delegato: PETTINICCHIO LAURA	1.705	0.0004497
26	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.785	0.0007329
26	D	SHELL FOUNDATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	14.271	0.0007556
26	D	SHELL PENSION TRUST	SHELL PENSION TRUST		Delegato: PETTINICCHIO LAURA	5.154	0.0013390
26	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	851	0.0002240
26	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C P FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	42.980	0.0113137
26	D	SHERIFFS PENSION AND RELIEF FUND	SHERIFFS PENSION AND RELIEF FUND		Delegato: PETTINICCHIO LAURA	65.425	0.0172186
26	D	SHINKO GLOBAL EQUITY INDEX	SUMITOMO MITSUBI TRUS		Delegato: PETTINICCHIO LAURA	130.000	0.0342112
26	D	SINGLE SELECT PLATFORM	JP MORGAN BANK LUXEM		Delegato: PETTINICCHIO LAURA	22.348	0.0058812
26	D	SLF (F) EQUITY EUROZONE MINIMUM VOLATILITY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3.065	0.0008063
26	D	SOMERSET COUNTY COUNCIL PENSION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	747	0.0001955
26	D	SOUTH CALIF FOOD & COMM WK UN & FOOD EMPLOYEES PENS TR F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA		
26	D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES 0	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES 0		Delegato: PETTINICCHIO LAURA		
26	D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P		Delegato: PETTINICCHIO LAURA		

26	D	ST. JOSEPH HEALTH SYSTEM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,547	0,0004671
26	D	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED		Delegato: PETTINICCHIO LAURA	143,422	0,0377433
26	D	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED		Delegato: PETTINICCHIO LAURA	17,841	0,0049361
26	D	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED		Delegato: PETTINICCHIO LAURA	2,852	0,0007805
26	D	STANLB FUNDS LIMITED STANDARD BANK HOUSE	STANLB FUNDS LIMITED STANDARD BANK HOUSE		Delegato: PETTINICCHIO LAURA	5,836	0,0015358
26	D	STATE BOSTON RETIREMENT SYSTEM COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3,553	0,0006350
26	D	STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3,837	0,0010088
26	D	STATE OF CONNECTICUT RETIREMENT PLAYS & TRUST FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	27,697	0,0072888
26	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,527	0,0004018
26	D	STATE OF NEW MEXICO STATE INVESTMENT COU	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21,199	0,0055785
26	D	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD		Delegato: PETTINICCHIO LAURA	74,255	0,0195412
26	D	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD		Delegato: PETTINICCHIO LAURA	5,734	0,0015050
26	D	STATE OF WYOMING, WYOMING STATE TREASURE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	86,700	0,0225531
26	D	STATE STREET TRUSTEES LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9,007	0,0023703
26	D	STATE STREET TRUSTEES LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	142,483	0,0374962
26	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	136,946	0,0398207
26	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	22,240	0,0059527
26	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,880	0,0004947
26	D	STATE OF JERSEY COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	7,657	0,0020150
26	D	STC BEN AVEN MUL TR AMER GEN	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	1,283	0,0003376
26	D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA		Delegato: PETTINICCHIO LAURA	55,785	0,0084173
26	D	STG PFDS V.D. GRAFISCHE STICHTING BEDRIJFS TAKPENSIOEN FONDS VOORDE MEDIA PNO	STG PFDS V.D. GRAFISCHE STICHTING BEDRIJFS TAKPENSIOEN FONDS VOORDE MEDIA PNO		Delegato: PETTINICCHIO LAURA	16,206	0,0042632
26	D	STICHTING BEWAARBEDRIJF BLACKROCK	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	21,628	0,0083233
26	D	STICHTING BEWAARBEDRIJF AFG-IS2	STICHTING BEWAARBEDRIJF AFG-IS2		Delegato: PETTINICCHIO LAURA	853	0,0002350
26	D	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	185,067	0,0487028
26	D	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	166,215	0,0437418
26	D	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	87,115	0,0229254
26	D	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	11,748	0,0030911
26	D	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	25,066	0,0065954
26	D	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	258	0,0000579
26	D	STICHTING PENSIOENFONDS AKZO NOBEL	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	26,218	0,0068696
26	D	STICHTING PENSIOENFONDS ING (PFI)	NORTHERN TR GLB SERV		Delegato: PETTINICCHIO LAURA	11,920	0,0031316
26	D	STICHTING PENSIOENFONDS SDB	NORTHERN TR GLB SERV		Delegato: PETTINICCHIO LAURA	2,270	0,0005674
26	D	STICHTING PHILIPS PENSIOENFONDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	30,414	0,0080028
26	D	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	51,752	0,0136182
26	D	SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		Delegato: PETTINICCHIO LAURA	8,806	0,0023174
26	D	SUNAMERICA SERIES TRUST INT DIVERSIFIED EQ PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9,607	0,0026282
26	D	SURREY COUNTY COUNCIL PENSION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	11,598	0,0030443
26	C	SWISS LIFE AM	SWISS LIFE AM		Delegato: PETTINICCHIO LAURA	-483	0,0001271

25	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5,884	0.0019465
25	D	TO EMERALD INTERNATIONAL EQUITY INDEX FUND			Delegato: PETTINICCHIO LAURA	39,773	0.0124958
25	D	TO EUROPEAN GROWTH FUND			Delegato: PETTINICCHIO LAURA	9,457	0.0034867
25	D	TO EUROPEAN INDEX FUND			Delegato: PETTINICCHIO LAURA	712	0.0001874
25	D	TO INTERNATIONAL INDEX FUND			Delegato: PETTINICCHIO LAURA	3,343	0.0038758
25	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6,530	0.0017185
25	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,261	0.0003371
25	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,341	0.0003528
25	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,048	0.0002756
25	D	TEACHERS PENSION PLAN & PRIVATE SCHOOL	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	116,728	0.0307185
25	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		Delegato: PETTINICCHIO LAURA	1,325	0.0005066
25	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	25,238	0.0055417
25	D	THE HEWLETT-PACKARD COMPANY 401(K) PLAN	TEXAS EDUCATION AGENCY		Delegato: PETTINICCHIO LAURA	48,188	0.0128813
25	D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCES VOL MINGM PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	28,372	0.0074665
25	D	THE BOARD OF TRUSTEES OF THE IELAND STANFORD JR.U	THE BOARD OF TRUSTEES OF THE IELAND STANFORD JR.U		Delegato: PETTINICCHIO LAURA	4,040	0.0010632
25	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	59,810	0.0156608
25	D	THE CHRYSLER CANADA INC CANADIAN MASTER TRUST FUND	THE CHRYSLER CANADA INC CANADIAN MASTER TRUST FUND		Delegato: PETTINICCHIO LAURA	182,800	0.0481082
25	D	THE CIVIL SERVICE SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	36,927	0.0097176
25	D	THE DELTA MASTER TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5,027	0.0015229
25	D	THE GENERAL MOTORS CANADIAN RETIREMENT PROGR FOR SALSHIED EMP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2,016	0.0005506
25	D	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMP PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	293	0.0000771
25	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	874	0.0002300
25	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,616,412	0.4259389
25	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	143,148	0.3376712
25	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3,436	0.0009042
25	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	482,980	0.1218391
25	D	THE MASTER TR BK OF JP LTD AIF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	55	0.0000145
25	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	143,340	0.0982481
25	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	14,977	0.3039514
25	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	7,722	0.0020321
25	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	150,227	0.0385342
25	D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST		Delegato: PETTINICCHIO LAURA	28,900	0.0075001
25	D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESAL	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESAL		Delegato: PETTINICCHIO LAURA	180,000	0.0421061
25	D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY		Delegato: PETTINICCHIO LAURA	3,976	0.0010463
25	D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY		Delegato: PETTINICCHIO LAURA	95,300	0.0223898
25	D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY		Delegato: PETTINICCHIO LAURA	27,000	0.0071054

25	D	THE PHILLIPS 66 UK PENSION PLAN COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.061	0.000792
25	D	THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	12.915	0.0032405
25	D	THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.352	0.0006150
25	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	85.317	0.0224523
25	D	THE UNIVERSAL INST F INC - GLOBAL YACHT ASSET ALL PTP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	117	0.0000308
25	D	THREADNEEDLE EUROPEAN EX UK GROWTH FUND	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	32.058	0.0084365
25	D	THREADNEEDLE INV FUND ICVC EUROPEAN	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	723.215	0.1909233
25	D	THREANEEDLE INVESTMENT'S FUNDS	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	121.432	0.0319554
25	D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.071	0.0052819
25	D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.458	0.0035411
25	D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	871	0.0002292
25	D	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.629	0.0012182
25	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: PETTINICCHIO LAURA	35.189	0.0092531
25	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: PETTINICCHIO LAURA	7.014	0.0019458
25	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: PETTINICCHIO LAURA	515	0.001355
25	D	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE COMPANY	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE COMPANY		Delegato: PETTINICCHIO LAURA	81	0.0066213
25	D	TYCO ELECTRONICS RETIREMENT SAVINGS AND TRUST	NORTHERN TRUST L.O.		Delegato: PETTINICCHIO LAURA	1.923	0.0035057
25	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.886	0.0035753
25	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.338	0.0033322
25	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	27.842	0.0072743
25	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	65.577	0.0172574
25	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.074	0.0021080
25	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.098	0.0010778
25	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8.030	0.0021250
25	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.776	0.0007805
25	D	UBS (LUX) SICAV 1	UBS (LUX) SICAV 1		Delegato: PETTINICCHIO LAURA	52	0.0000137
25	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.915	0.0006882
25	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	31.545	0.0083016
25	D	UBS FUND MANAGEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.530	0.0004290
25	D	UBS FUND MANAGEMENT (SWITZERLAND) AG	UBS FUND MANAGEMENT (SWITZERLAND) AG		Delegato: PETTINICCHIO LAURA	47.764	0.0125597
25	D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	UBS FUND MANAGEMENT (LUXEMBOURG) SA		Delegato: PETTINICCHIO LAURA	122	0.0003821
25	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	594	0.0007563
25	D	UBS SARASIN ACTIONS EURO FLEXIBLE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	75.000	0.0197372
25	D	UNIPENSION INVEST FMDA EUROPAISKE AKTIER	UNIPENSION INVEST FMDA EUROPAISKE AKTIER		Delegato: PETTINICCHIO LAURA	13.244	0.0034853
25	D	UNIPENSION INVEST FMDA GLOBAL AKTIER II	UNIPENSION INVEST FMDA GLOBAL AKTIER II		Delegato: PETTINICCHIO LAURA	54.160	0.0142529
25	D	UNIVERSAL INVESTMENT FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	103.100	0.0271321

25	C	UNIVERSAL INVESTMENT FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	46.100	0.0121318
26	D	UNIVERSITY OF WASHINGTON	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.399	0.0016840
26	D	URS CORPORATION 401(K) PLAN	BROWN BROTHERS HARRIS	Delegato: PETTINICCHIO LAURA	3.133	0.003245
26	D	VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.286	0.0016566
26	D	VALIC COMPANY INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	34.375	0.0060462
26	D	VANGUARD INVESTMENTS EUROPE SA	VANGUARD INVESTMENTS EUROPE SA	Delegato: PETTINICCHIO LAURA	64.692	0.0223541
26	D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.085	0.0008119
26	D	VERDIPART KLP AKS EUROPA INDEX	NORTHERN TR GLOB SERV	Delegato: PETTINICCHIO LAURA	5.884	0.0015485
26	D	VERDIPART KLP AKS EUROPA INDEX	NORTHERN TR GLOB SERV	Delegato: PETTINICCHIO LAURA	14.896	0.0039201
26	D	VICTORIAN SUPERANNUATION FUND	VICTORIAN SUPERANNUATION FUND	Delegato: PETTINICCHIO LAURA	9.714	0.0025564
26	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	76.515	0.2301359
26	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	19.063	0.0050172
26	D	VIRTUS FOREIGN OPPORTUNITIES FUND	VIRTUS FOREIGN OPPORTUNITIES FUND	Delegato: PETTINICCHIO LAURA	203.991	0.0539826
26	D	VIRTUS GREATER EUROPEAN OPPORTUNITIES FUND	VIRTUS GREATER EUROPEAN OPPORTUNITIES FUND	Delegato: PETTINICCHIO LAURA	4.916	0.0012537
26	D	VONTOBEL INTERNATIONAL EQUITY FUND	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	203.159	0.0539902
26	D	VONTOBEL NON US EQUITY OFFSHOREMASTER L.P. C/O WALKERS SPV LTD	VONTOBEL NON US EQUITY OFFSHOREMASTER L.P. C/O WALKERS SPV LTD	Delegato: PETTINICCHIO LAURA	66.734	0.0228252
26	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.286	0.0011279
26	D	WEISS EQUITY STRATEGIES FUND LLC	WEISS EQUITY STRATEGIES FUND LLC	Delegato: PETTINICCHIO LAURA	140	0.0000263
26	D	WEISS MACRO STRATEGIES FUND LLC	WEISS MACRO STRATEGIES FUND LLC	Delegato: PETTINICCHIO LAURA	783	0.0032061
26	D	WEISS MULTI-STRATEGY PARTNERS II	WEISS MULTI-STRATEGY PARTNERS II	Delegato: PETTINICCHIO LAURA	221	0.0000582
26	D	WEISS MULTI-STRATEGY PARTNERS LLC	WEISS MULTI-STRATEGY PARTNERS LLC	Delegato: PETTINICCHIO LAURA	237	0.0030376
26	D	WELLMARK HEALTH PLAN OF IOWA, INC	WELLMARK HEALTH PLAN OF IOWA, INC	Delegato: PETTINICCHIO LAURA	4.200	0.0011053
26	D	WELLMARK INC	WELLMARK INC	Delegato: PETTINICCHIO LAURA	20.925	0.0055087
26	D	WELLS FARGOMASTER TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	12.870	0.0033899
26	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	3.591	0.0006134
26	D	WHOLESALE GLOBAL EQUITY INDEX FUND	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	3.182	0.0008374
26	D	WIF - EUROPE OPPORTUNITY FUND	MONIPA BK SA LUXEMB	Delegato: PETTINICCHIO LAURA	29.900	0.0078658
26	D	WILMINGTON MULTIMANAGER INTERNATIONAL FUND	WILMINGTON MULTIMANAGER INTERNATIONAL FUND	Delegato: PETTINICCHIO LAURA	672	0.0001768
26	D	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND	Delegato: PETTINICCHIO LAURA	10.154	0.0026722
26	D	WISDOMTREE INTERNATIONAL HEDGEQUITY FUND	WISDOMTREE INTERNATIONAL HEDGEQUITY FUND	Delegato: PETTINICCHIO LAURA	41.811	0.0110031
26	D	WISDOMTREE WORLD EX-US GROWTH FUND	WISDOMTREE WORLD EX-US GROWTH FUND	Delegato: PETTINICCHIO LAURA	5.496	0.0014463
26	D	WITAN INVESTMENT TRUST PLC	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	67.525	0.0177701
26	D	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	Delegato: PETTINICCHIO LAURA	75.000	0.00497372
26	D	WORKERS COMPENSATION BOARD ALBERTA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	33.487	0.0039126
26	D	WORKERS COMPENSATION INSURANCE FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	15.177	0.0039940
26	D	WORLDVIEW INVESTMENT FUND EUROPE CORE EQ	MONIPA BK SA LUXEMB	Delegato: PETTINICCHIO LAURA	26.800	0.0078423
26	D	WISSP INTERNATIONAL EQUITIES TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.157	0.0003043
26	D	WITFSC CIT INTERNATIONAL GROWTH PORTFOLIO	WITFSC CIT INTERNATIONAL GROWTH PORTFOLIO	Delegato: PETTINICCHIO LAURA	40.900	0.0105265
26	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.912	0.0007593
26	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.343	0.0014587

27	D	NERVO LUCIANA	NERVO LUCIANA		Delegato: PELLEGRINI LUCIANO	1.650.000	0,43-2187
28	P	DEL VECCHIO MARISA	DEL VECCHIO MARISA		INTESTATARIO: DEL VECCHIO MARISA	260.100	0,066-467
29	P	PASQUALI VITTORIO	PASQUALI VITTORIO		INTESTATARIO: PASQUALI VITTORIO	700	0,0018-42
30	P	STUCCHI LUCIANO	STUCCHI LUCIANO		INTESTATARIO: STUCCHI LUCIANO	100	0,0000263
31	P	FAVALLI ARRIGO	FAVALLI ARRIGO		INTESTATARIO: FAVALLI ARRIGO	500	0,00013-16
32	P	VILLA ARMANDO	VILLA ARMANDO		INTESTATARIO: VILLA ARMANDO	50	0,0000132
33	P	MANNI PIA TERESA	MANNI PIA TERESA		INTESTATARIO: MANNI PIA TERESA	100	0,0000263
35	P	BERGAMINI GIUSEPPE	BERGAMINI GIUSEPPE		INTESTATARIO: BERGAMINI GIUSEPPE	205	0,0000534
36	D	TURATI ANNAMARIA RAFFAELLA	TURATI ANNAMARIA RAFFAELLA		Delegato: TURATI INNOCENTINA	30	0,0000211
37	D	CORDUSIO FIDUCIARIA SPA P/O TERZI	CORDUSIO FIDUCIARIA SPA P/O TERZI		Delegato: GARRACCA SALVATORE	15	0,0000039
38	P	CROCE MARIO	CROCE MARIO		INTESTATARIO: CROCE MARIO	100	0,0000263
						386.057.719	96.3591103

CONTRARIO						
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
20	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		Delegato: PETTINICCHIO LAURA	44.280
34	D	FABRIS CARLO	FABRIS CARLO		Rappresentante Delegato: FUSCONI MARGHERITA In capo assestantia di ISTIFID S.P.A.	12
						44.282
						0,0116-590

ASTENUTO						
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
19	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	180
19	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		Delegato: PETTINICCHIO LAURA	3.350
19	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5.978
19	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.330
19	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.350
19	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	30.570
19	D	MLC LIMITED	MLC LIMITED		Delegato: PETTINICCHIO LAURA	550
19	D	MLC LIMITED	MLC LIMITED		Delegato: PETTINICCHIO LAURA	270
19	D	MLC LIMITED	MLC LIMITED		Delegato: PETTINICCHIO LAURA	110
25	D	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		Delegato: PETTINICCHIO LAURA	22.982
25	D	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		Delegato: PETTINICCHIO LAURA	12.757
						82.757
						0,0217612

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. 379.932.875 pari al 79,82470355% delle n. 476.034.183 azioni ordinarie
 Azioni aventi diritto di voto n. 379.932.875 pari al 79,82470355% delle n. 476.034.183 azioni ordinarie

Voti		%
FAVOREVOLE	379.901.074	99,9758414
CONTRARIO	20.096	0,0052865
ASTENUTO	71.705	0,0188701

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
1 P	BORLENGHI FRANCO	BORLENGHI FRANCO		INTESTATARIO: BORLENGHI FRANCO	100	0,0000293
1 D	GIULINI MARGHERITA	GIULINI MARGHERITA		Delegato: BORLENGHI FRANCO	100	0,0000293
2 D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: CALDAROLA PAOLO	400	0,0001053
3 P	ROSCIO EUGENIO	ROSCIO EUGENIO		INTESTATARIO: ROSCIO EUGENIO	250	0,0000358
3 D	ROSCIO FEDERICA GIUDITTA	ROSCIO FEDERICA GIUDITTA		Delegato: ROSCIO EUGENIO	100	0,0000263
4 P	GANDOLA ADRIANO	GANDOLA ADRIANO		INTESTATARIO: GANDOLA ADRIANO	1.000	0,0002632
4 D	GRAMATICA NICOLETTA	GRAMATICA NICOLETTA		Delegato: GANDOLA ADRIANO	1.000	0,0002632
5 P	TATULLI SERGIO	TATULLI SERGIO		INTESTATARIO: TATULLI SERGIO	200	0,0000526
5 D	FANTONI MARIANGELA	FANTONI MARIANGELA		Delegato: ZAMBELLINI SERGIO	300	0,0000789
6 P	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO		INTESTATARIO: ZAMBELLINI SERGIO	1.700	0,0004474
7 P	BONOLDI ALDO	BONOLDI ALDO		INTESTATARIO: BONOLDI ALDO	2	0,0000005
9 P	BAXA ANTONIO	BAXA ANTONIO		INTESTATARIO: BAXA ANTONIO	50	0,0000079
11 D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	211.326	0,05568131
12 D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	2.866	0,0007542
13 D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	71.722	0,0188746
14 D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	6.521.528	1,7595473
15 D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	4.645.203	1,2234974
16 D	SMITH TRUST	NORTHERN TRUST I.O.		Delegato: PETTINICCHIO LAURA	276	0,0000728

15	D	1980 VOLUNTARY EMPLOYEES' BENEFICIARY	NORTHERN TRUST -LC	Delegato: PETTINICCHIO LAURA	331	0.000871
16	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	Delegato: PETTINICCHIO LAURA	15.808	0.0043702
16	D	LABOT LABORATORIES ANNUITY RET TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	73.982	0.0154652
15	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV	Delegato: PETTINICCHIO LAURA	4.076	0.0010727
15	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV	Delegato: PETTINICCHIO LAURA	3.232	0.0008426
15	D	ACCORN 1998 TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	98	0.0000256
16	D	ADDENDA EAFE EQUITY POOLED FUND	ADDENDA EAFE EQUITY POOLED FUND	Delegato: PETTINICCHIO LAURA	15.043	0.0039556
16	D	ADVANCED SERIES TRUST AST	ADVANCED SERIES TRUST AST	Delegato: PETTINICCHIO LAURA	567.771	0.1546785
16	D	INTERNATIONAL GROWTH PORTFOLIO	INTERNATIONAL GROWTH PORTFOLIO	Delegato: PETTINICCHIO LAURA	5.536	0.0014566
16	D	BNP SS SIDNEY BRANCH	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	76.000	0.0194214
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	157.500	0.0414481
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	155.160	0.0408323
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	17.500	0.0046053
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	9.630	0.0025237
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	88.410	0.0232952
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	31.853	0.0083625
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	1.260	0.0003316
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	2.990	0.0007869
16	D	AIM CRISTAL FOP	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	41.690	0.0108449
16	D	AIR CANADA PENSION MASTER TRUST FUND	AIR CANADA PENSION MASTER TRUST FUND	Delegato: PETTINICCHIO LAURA	448.021	0.1176025
16	D	AIR CANADA PENSION MASTER TRUST FUND	AIR CANADA PENSION MASTER TRUST FUND	Delegato: PETTINICCHIO LAURA	1	0.0000003
16	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: PETTINICCHIO LAURA	1	0.0000003
16	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: PETTINICCHIO LAURA	19.600	0.0031580
16	D	ALLIANZ GLOBAL INVESTORS FRANCE	ALLIANZ GLOBAL INVESTORS FRANCE	Delegato: PETTINICCHIO LAURA	58.815	0.0154779
16	D	ALLIANZ VIE	ALLIANZ VIE	Delegato: PETTINICCHIO LAURA	3.736	0.0009632
16	D	AMERICAN BAR ASSOCIATION	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	900	0.0002368
16	D	AMERICAN BEACON ZEBRA LARGE CAP EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	594.000	0.1484028
16	D	AMERICAN FUNDS INSURANCE SERIES GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	651	0.0001713
16	D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8.527	0.0022440
16	D	ARIZONA PSPRS TRUST	ARIZONA PSPRS TRUST	Delegato: PETTINICCHIO LAURA	424	0.0001142
16	D	ARKWRIGHT, LLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	14.103	0.0037114
16	D	AT&T UNION WELFARE BENEFIT TRUST	AT&T UNION WELFARE BENEFIT TRUST	Delegato: PETTINICCHIO LAURA	516	0.0061358
16	D	AUSTRIAN CATHOLIC SUPERAN RETIREMENT FUND	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	3.110	0.0008184
16	D	AXA BELGIUM FUND (AXA B FUND)	AXA BELGIUM FUND (AXA B FUND)	Delegato: PETTINICCHIO LAURA	20.000	0.0052533
16	D	AXA FRANCE VIE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	30.030	0.0075948
16	D	AXA INVESTMENT MANAGERS PARIS	AXA INVESTMENT MANAGERS PARIS	Delegato: PETTINICCHIO LAURA	5.036	0.0013281
16	D	AXA INVESTMENT MANAGERS PARIS	AXA INVESTMENT MANAGERS PARIS	Delegato: PETTINICCHIO LAURA	190.000	0.3500009
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	155.000	0.2407902
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	34.050	0.0089607
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	112.590	0.0296285
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	672	0.0001766

15	D	BANCO CENTRAL DE TIMOR EST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	13.514	0,0025927
15	D	BANK OF AMERICA TESE OMNIBUS	BANK OF AMERICA TESE OMNIBUS		Delegato: PETTINICCHIO LAURA	198	0,0003516
15	D	BEL LUX FOR FIDELITY FUNDS	BRONN BROTHERS HA-LU		Delegato: PETTINICCHIO LAURA	75.411	0,0183190
15	D	BEL LUX OVERLAY POOL	BELEGGINSPOLLACH MEA ANDELEN		Delegato: PETTINICCHIO LAURA	116.195	0,0325782
15	D	BEL LUX ADVERTISING AND PUBLISHING	EURO		Delegato: PETTINICCHIO LAURA	3.000	0,0007895
15	D	BEL LUX CORP REA VEB TRUST FOR NONREPRESENTABLE EMPLOYEES	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	837	0,0032203
15	D	BEL LUX CORP REA VEB TRUST FOR NONREPRESENTABLE EMPLOYEES	BELLSOUTH CORP REA VEB TRUST		Delegato: PETTINICCHIO LAURA	24.000	0,0063159
15	D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE	BELLSOUTH CORPORATION RFA VEB TRUST		Delegato: PETTINICCHIO LAURA	5.431	0,0014292
15	D	BELLSOUTH CORPORATION TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.000	0,0015790
15	D	BELLSOUTH TELECOM EXECUTIVE PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	400	0,0001053
15	D	BELLSOUTH TELECOMMUNICATIONS INC TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.000	0,0002532
15	D	BEST BUY RETIREMENT SAVINGS PLAN TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	25.476	0,0067043
15	D	BEST INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.867	0,0030703
15	D	BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	54.922	0,0143745
15	D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR COMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.324	0,0003484
15	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR COMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.585	0,0006753
15	D	BUNTING INTERNATIONAL DEVELOPED EQUITY TELLC	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	431	0,0001134
15	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	127.158	0,0334533
15	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	32.138	0,0084575
15	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	264.813	0,0688888
15	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.000	0,0013168
15	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	58.945	0,0157783
15	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	75.215	0,0197938
15	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	586.218	0,1542708
15	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.938	0,0028785
15	D	CENTRAL FINANCE BOARD OF THE METHODIST	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	1.300	0,0003421
15	D	CENTRAL PROVIDENT FUND BOARD	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.167	0,0008071
15	D	CENTRAL PROVIDENT FUND BOARD	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	441	0,0001161
15	D	CENTURY LINK INC DEFINED BENEFIT PLAN TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	4.571	0,0011845
15	D	CGE INVESTMENTS (NO. 2) S.A.R.L.	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	450	0,0001124
15	D	CHILDREN'S HELLATHCARE ATLANTA INC	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5.932	0,0015611
15	D	CHRYSLER LLC MASTER RETIREMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	97.340	0,0256163
15	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	10.439	0,0027472
15	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	9.234	0,0024300
15	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	4.120	0,0010642
15	D	CLEARWATER INTERNATIONAL FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2.825	0,0007427
15	D	CMD AGRO DIV 3	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	15.400	0,0040627
15	D	CN CANADIAN MASTER TRUST FUND	CN CANADIAN MASTER TRUST FUND		Delegato: PETTINICCHIO LAURA	931.000	0,2450046
15	D	COLBEE IFC 1 FCP	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	29.617	0,0077941

16	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	450,934	0,1188651
16	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,286,023	0,3388588
16	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	979,098	0,2576546
16	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD		Delegato: PETTINICCHIO LAURA	0,085	0,0026540
16	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD		Delegato: PETTINICCHIO LAURA	5,601	0,0016529
16	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD		Delegato: PETTINICCHIO LAURA	1,236	0,0003250
16	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD		Delegato: PETTINICCHIO LAURA	4,320	0,0011368
16	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	63,507	0,0139232
16	D	COMBUSTION ENGINEERING 624(G) ASBESTOS PI TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,303	0,0003428
16	D	COMMON MONTHLY INTL EX JAPAN EQUITY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	9,561	0,0025161
16	D	COMMON TRUST ITALY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	174,086	0,0436130
16	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	21,928	0,0057706
16	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	15,399	0,0042101
16	D	COMMONWEALTH SUPERANNUATION CORP. ARIA	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	18,721	0,0044003
16	D	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND		Delegato: PETTINICCHIO LAURA	363	0,0000955
16	D	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND		Delegato: PETTINICCHIO LAURA	490	0,0007289
16	D	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST		Delegato: PETTINICCHIO LAURA	17,122	0,0045029
16	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		Delegato: PETTINICCHIO LAURA	1,185	0,0003146
16	D	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND		Delegato: PETTINICCHIO LAURA	8,284	0,0021827
16	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COCK COUNTY	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COCK COUNTY		Delegato: PETTINICCHIO LAURA	4,211	0,0011082
16	D	DELFINCO LP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	923	0,0002429
16	D	DYNASTY INVEST, LTD	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	218	0,0000574
16	D	EAFE EQUITY INDEX FUND	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	14,450	0,0036132
16	D	EAST BAY MUNICIPAL UTILITIES DISTRICT	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	19,385	0,0051014
16	D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4,516	0,0011890
16	D	ECHOUER MAJOR	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	334,000	0,0678964
16	D	ELFUN DIVERSIFIED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11,400	0,0003001
16	D	ELFUN INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	78,200	0,0206793
16	D	ENERGY INSURANCE MUTUAL LIMITED FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	827	0,0002176
16	D	EUROPE INDEX PLUS COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8,751	0,0023056
16	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA - BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA - BOARD OF PEN		Delegato: PETTINICCHIO LAURA	1,981	0,0005213
16	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA - BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA - BOARD OF PEN		Delegato: PETTINICCHIO LAURA	1,867	0,0004613
16	D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	114	0,0000390
16	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4,557	0,0012019
16	D	FAMILY INVESTMENTS GLOBAL IVC FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6,457	0,0016992
16	D	FOP AIR FRANCE IFC	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3,125	0,0008224
16	D	FCP ASSURANCE DIVERSIFIEE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	4,000	0,0010527

15	D	ICP ECHOUER GLOBAL	BNP PARIBAS 25-PARIS		Delegato: PETTINICCHIO LAURA	45,300	6,011,842.3
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	1,000	0,002,632
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	144,988	0,003,154.1
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	367,500	0,005,712.3
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	1,506,457	0,396,451.4
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	21,848	0,005,749.6
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	198	0,000,052.1
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	12,022	0,003,163.7
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	2,110	0,000,553.3
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	857	0,000,225.5
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	67,715	0,017,820.1
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	47,155	0,012,409.4
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	7,110	0,001,871.1
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	5,025	0,001,322.4
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3,285	0,000,884.6
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	2,766	0,000,727.9
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	22,193	0,005,640.4
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	68,500	0,018,026.7
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	9,530	0,002,605.3
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	5,030	0,001,311.56
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	111,736	0,029,420.6
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	111,973	0,029,451.3
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	180,779	0,047,574.3
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	4,260	0,001,121.1
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	567,353	0,149,308.9
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	42,043	0,011,064.2
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	69,325	0,018,036.4
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	35,273	0,009,282.5
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	32,070	0,008,423.8
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	334,723	0,099,089.7
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	318,695	0,093,963.7
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	308,426	0,079,060.2
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	54,270	0,014,281.8
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	58,335	0,014,825.3
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	52,468	0,013,807.6
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	261,225	0,066,113.3
15	D	FID FOC EUROPEAN ENFRANCHED	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	210,149	0,055,303.4

15	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	113,468	0,0290574
15	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9,433	0,0024824
15	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9,244	0,0024327
15	D	GEORGES R HARK PARAMETRIC PORTFOLIO ASSOCIATES	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2,834	0,0007456
15	D	GLORIA KAUFMAN MARITAL TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	756	0,0001950
15	D	GOTHAM CAPITAL V LLC	GOTHAM CAPITAL V LLC	Delegato: PETTINICCHIO LAURA	25	0,0000066
15	D	GOV OF TX THE SUTAN AND YANG DI PERTUAN OF PERUMDARUSSALAM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10,221	0,0026868
15	D	GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	287,446	0,0782767
15	D	HARBOR CAPITAL APPRECIATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,322,694	1,1375724
15	D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27,691	0,0072872
15	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,774	0,0004669
15	D	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	HARTFORD INTERNATIONAL-GLOBAL EQUITY EX JAPAN INDEX FUND	Delegato: PETTINICCHIO LAURA	13,672	0,0035980
15	D	HARTFORD LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,014	0,0002568
15	D	HARTFORD LIFE INSURANCE COMPANY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3,947	0,0010124
15	D	HFB BRAND SAVINGS & RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13,461	0,0048582
15	D	HK MONETARY AUTHORITY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	88,580	0,0234083
15	D	HOME AFFAIRS UNIFORMED SERVICES (INVEST FUND)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	121	0,0003318
15	D	HONG KONG SPECIAL ADMIN EXCHANGE FD	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	26,246	0,0063670
15	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE F SEC TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	131,446	0,0349517
15	D	HOUSEHOLD INC.	BNP SS SONEY BRANCH	Delegato: PETTINICCHIO LAURA	3,434	0,0009189
15	D	HRW TESTAMENTARY TRUST NO 1	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	47,930	0,0126134
15	D	HRW TESTAMENTARY TRUST NO 2	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,374	0,0003816
15	D	HRW TESTAMENTARY TRUST NO 3	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	363	0,0000955
15	D	HRW TESTAMENTARY TRUST NO 4	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	388	0,0001021
15	D	HRW TESTAMENTARY TRUST NO 5	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	388	0,0001021
15	D	HRW TESTAMENTARY TRUST NO 6	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	788	0,0002074
15	D	HRW TESTAMENTARY TRUST NO 7	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,493	0,0003926
15	D	HRW TESTAMENTARY TRUST NO 8	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,515	0,0003990
15	D	HRW TESTAMENTARY TRUST NO 9	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	322	0,0000847
15	D	HRW TESTAMENTARY TRUST NO 10	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	322	0,0000847
15	D	HRW TESTAMENTARY TRUST NO 11	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	719	0,0001882
15	D	HRW TESTAMENTARY TRUST NO 12	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	719	0,0001882
15	D	HRW TESTAMENTARY TRUST NO 13	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,147	0,0003018
15	D	HRW TESTAMENTARY TRUST NO 14	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	419	0,0001103
15	D	HRW TESTAMENTARY TRUST NO 15	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	419	0,0001103
15	D	HRW TRUST NO 1 UAD 01/17/03	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	497	0,0001308
15	D	HRW TRUST NO 2 UAD 01/17/03	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	497	0,0001308
15	D	HRW TRUST NO 3 UAD 01/17/03	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	497	0,0001308
15	D	HRW TRUST NO 4 UAD 01/17/03	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	5,993	0,0015771
15	D	HSBC AS TRUSTEE FOR SS&A EUROPE EX UN EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2,964	0,0007853
15	D	HSBC ETF'S PUBLIC LIMITED COMPANY	HSBC BANK PLC	Delegato: PETTINICCHIO LAURA	12,370	0,0032553
15	D	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC	Delegato: PETTINICCHIO LAURA		

16	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	23.278	0,0061292
16	D	IBM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	29.211	0,0076872
16	D	IBM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	31.119	0,0081898
16	D	IBM PERSONAL PENSION PLAN TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.594	0,0004798
16	D	IBM RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.548	0,0010390
16	D	ING DIRECT	BROWN BROTHERS HALL	Delegato: PETTINICCHIO LAURA	6.248	0,0016442
16	D	ING DIRECT STREETWISE BALANCED FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	751	0,0002003
16	D	ING DIRECT STREETWISE BALANCED GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.277	0,0003351
16	D	ING DIRECT STREETWISE BALANCED INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	211	0,0000555
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	161	0,0000424
16	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	891	0,0002345
16	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.424	0,0003747
16	D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	874	0,0002300
16	D	INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	5.541	0,0017213
16	D	INTERNATIONAL EQUITY PARTNERS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.591	0,0004187
16	D	JARISLOWSKY INTL POOLED FUND	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	404.210	0,1663730
16	D	JFL INTL EQUITY FUND ILC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	28.343	0,0074588
16	D	JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FU	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	928	0,0002442
16	D	JOHANNESSEN TRUST B	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	104	0,0000274
16	D	JOHN HANCOCK FUNDS II CAPITAL APPRECIATION	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	448.472	0,1190212
16	D	JOHN HANCOCK TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.760	0,0017790
16	D	JOHN HANCOCK VAR. INSURANCE TRUST CAP. APPRECIATION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	255.552	0,0672516
16	D	JP MORGAN CHASE BANK - PB	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.012	0,0002653
16	D	JP MORGAN CHASE BANK - PB - UNITED STATES FOUNDATIONS - CRA TREATY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	349	0,0000918
16	D	JP MORGAN CHASE BANK - PB - UNITED STATES FOUNDATIONS - CRA TREATY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	215	0,0000625
16	D	JTW TRUST NO. 1 UAD 9/19/02	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	437	0,0001150
16	D	JTW TRUST NO. 2 UAD 9/19/02	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	304	0,0000800
16	D	JTW TRUST NO. 3 UAD 9/19/02	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	542	0,0001425
16	D	JTW TRUST NO. 4 UAD 9/19/02	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	964	0,0002537
16	D	LANDRY MORIN WORLD MOMENTUM FUND	LANDRY MORIN WORLD MOMENTUM FUND COMPANY	Delegato: PETTINICCHIO LAURA	1.200	0,0003168
16	D	LAUDUS INTERNATIONAL	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.543	0,0006592
16	D	MAESTRO MASTERS FUND	DANSKE BANK S/A	Delegato: PETTINICCHIO LAURA	33.653	0,0086588
16	D	NYKREDIT PORTFOLJE AUM. A/S	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	702	0,0001847
16	D	LTV GROUP HOLDINGS, LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	482	0,0001288
16	D	LTV INVESTMENTS LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	16.634	0,0043775
16	D	LVP SSGA INTERNATIONAL INDEX FUND	LVP SSGA INTERNATIONAL INDEX FUND COMPANY	Delegato: PETTINICCHIO LAURA	3.193	0,0006403
16	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	101.387	0,0256813
16	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.021	0,0007950
16	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.343	0,0003534
16	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	Delegato: PETTINICCHIO LAURA		

15	D	MARANIC II LLC	MARANIC II LLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	543	0.0001429
16	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	490	0.0001239
16	D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	151.735	0.0399310
15	D	ME INTERNATIONAL FUND LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	285	0.0000750
15	D	MICROSOFT GLOBAL FINANCE LIMITED	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	12.986	0.0004174
16	D	MICROSOFT GLOBAL FINANCE LIMITED	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	9.847	0.0005914
15	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	6.363	0.0004745
16	D	MISSOURI LOCAL	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	11.649	0.0003255
16	D	GOV EMP RETIR SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	2.327	0.0006124
16	D	RAMASC: EAFE INTERNATIONAL INDEX FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	30.523	0.0006325
16	D	IAQAGW:STVADO CCRP RETIREMENT TR	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	1.684	0.0004432
16	D	IASCEAFE EQUAL WEIGHT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	2.380	0.0006250
15	D	IASCEAFE PROV SCREENED INDEX	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	1.547	0.0004071
15	D	NON - LENDING COMMON TR FUND	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	7.676	0.0002074
16	D	MULTIMIX WHOLESALE	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	2.900	0.0007632
16	D	MULTIMIX WHOLESALE	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	2.271	0.0005976
15	D	MUNICIPAL EMP ANNUITY E BEN FD	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	1.883	0.0004955
15	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	60.603	0.0158477
16	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	1.366	0.0003586
16	D	BRNO LOW VOLATILITY	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	2.197	0.0005782
16	D	NEW YORK STATE DEFERRED COMPENSATION PLAN	NEW YORK STATE DEFERRED COMPENSATION PLAN	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	6.298	0.0016574
16	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	9.853	0.0023438
16	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	34.093	0.0009720
16	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	13.168	0.0004653
16	D	NORTHERN INTL EQUITY INDEX FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	6.866	0.0016061
16	D	NORTHERN TRUST ROBUSTA FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	2.152	0.0005953
16	D	NORTHERN TRUST ROBUSTA FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	3.840	0.0010109
16	D	NORTHERN TRUST UGITS COMMON CONTRACTUAL	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	18.125	0.0047696
16	D	NORTHERN TRUST UGITS COMMON CONTRACTUAL	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	517	0.0007361
16	D	NORTHROP GRUMMAN CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	561	0.0007476
16	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	573	0.0007771
16	D	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	747	0.0001966
16	D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	21.431	0.0006398
16	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	41.752	0.0106876
16	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	187.358	0.0493004
16	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	7.906	0.0020606
15	D	NT INVESTMENT FUNDS PUBLIC LIT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	3.899	0.0010261
15	D	NTG-CM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	5.557	0.0014624
15	D	NTG-CM COMMON DAILY EAFE INDEX FUND--N	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	14.930	0.0039250
15	D	OGELETHORPE POWER CORPORATION	OGELETHORPE POWER CORPORATION	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA	84.357	0.0221895
15	D	ONTARIO PENSION BOARD	ONTARIO PENSION BOARD	Delegato: PETTINICCHIO LAURA	Delegato: PETTINICCHIO LAURA		

13	D	OPTIMAX WHOLESALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.581	0.0004161
13	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.873	0.0007581
13	D	PARANETRIC STRUCTURED ABSOLUTE RETURN PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.583	0.0006924
13	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		Delegato: PETTINICCHIO LAURA	1.314	0.0003458
13	D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.021	0.0021108
13	D	PENSION FUND OF SUMITOMO MITSUBISHI BANKING CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	888	0.0002284
13	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	38.157	0.0035152
13	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	173.838	0.0457477
13	D	PNC INTERNATIONAL EQUITY FUND	PNC INTERNATIONAL EQUITY FUND		Delegato: PETTINICCHIO LAURA	21.227	0.0055852
13	D	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST ACCOUNTING MECHANISM	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST ACCOUNTING MECHANISM		Delegato: PETTINICCHIO LAURA	750	0.0002078
13	D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		Delegato: PETTINICCHIO LAURA	85	0.0000224
13	D	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY		Delegato: PETTINICCHIO LAURA	58	0.0000153
13	D	PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH COMPANY	PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH COMPANY		Delegato: PETTINICCHIO LAURA	501.284	0.1319193
13	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	263	0.0000771
13	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.608	0.0017950
13	D	PRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO	PRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO		Delegato: PETTINICCHIO LAURA	18.973	0.0049930
13	D	PRUDENTIAL WORLD FUND OPPORTUNITY FUND	PRUDENTIAL WORLD FUND OPPORTUNITY FUND		Delegato: PETTINICCHIO LAURA	9.791	0.0025766
13	D	PRUDENTIAL WORLD FUND INC. INT. OPPORTUNITIES	PRUDENTIAL WORLD FUND INC. INT. OPPORTUNITIES		Delegato: PETTINICCHIO LAURA	5.893	0.0015966
13	D	PRUDENTIAL WORLD FUND INCORPORATED INTERNATIONAL EQUITY FUND	PRUDENTIAL WORLD FUND INCORPORATED INTERNATIONAL EQUITY FUND		Delegato: PETTINICCHIO LAURA	2.872	0.0007558
13	D	PS FTSE RAFI DEVEL. MAR EXUS PORT ASSOCIATION	PS FTSE RAFI DEVEL. MAR EXUS PORT ASSOCIATION		Delegato: PETTINICCHIO LAURA	2.521	0.0006634
13	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	18.991	0.0049877
13	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	8.334	0.0021932
13	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	239.040	0.0628064
13	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	184.525	0.0433969
13	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	14.078	0.0037049
13	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.878	0.0028627
13	D	PUBLIC SCHOOL TEACHERS PERS. RET. FND CHICAGO	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	1.330	0.0003500
13	D	PUTNAM EUROPE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	40.933	0.0137720
13	D	PUTNAM GLOBAL CONSUMER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.506	0.0009226
13	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	205.603	0.0541071
13	D	PUTNAM INTERNATIONAL EQUITY FUND LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.669	0.0017824
13	D	PUTNAM VARIABLE TRUST - PUTNAM INT. INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	87.044	0.0229067
13	D	PUTNAM VARIABLE TRUST - PUTNAM INT. INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.258	0.0016463
13	D	PUTNAM VARIABLE TRUST - PUTNAM INT. INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	20.112	0.0052927
13	D	PYXIS GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.646	0.0008565
13	D	PYXIS INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.154	0.0010932
13	D	PYXIS TOTAL RETURN FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA		

16	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK		Delegate: PETTINICCHIO LAURA	4.803	0.0012640
16	D	QIC INTERNATIONAL EQUITIES FUND	QIC INTERNATIONAL EQUITIES FUND		Delegate: PETTINICCHIO LAURA	1.362	0.0003584
16	D	QIC COMMON DAILY WORLD INDEX FUND	NORTHERN TRUST -LO		Delegate: PETTINICCHIO LAURA	716	0.0001894
16	D	QUEENSLAND INVESTMENT TRUST NO 2	QUEENSLAND INVESTMENT TRUST NO 2		Delegate: PETTINICCHIO LAURA	5.634	0.0014748
16	D	RAYBOLT DIVERSIFIED ALLIANCE GLOBAL INVEST	RAYBOLT DIVERSIFIED ALLIANCE GLOBAL INVEST		Delegate: PETTINICCHIO LAURA	9.800	0.0025790
16	D	RESURRECTION HEALTH CARE	JP MORGAN CHASE BANK		Delegate: PETTINICCHIO LAURA	1.182	0.0003111
16	D	RESURRECTION HEALTH CARE	JP MORGAN CHASE BANK		Delegate: PETTINICCHIO LAURA	451	0.0001213
16	D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	9.235	0.0024303
16	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	1.410	0.0003711
16	D	ROCKEFELLER & CO., INC	JP MORGAN CHASE BANK		Delegate: PETTINICCHIO LAURA	321	0.0000846
16	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	243	0.0000639
16	D	ROYAL BANK OF CANADA JERSEY LTD	ROYAL BANK OF CANADA JERSEY LTD		Delegate: PETTINICCHIO LAURA	5.000	0.0013158
16	D	RUSSELL INVESTMENT COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	26.414	0.0069512
16	D	SAN DIEGO GAS AND ELECTRIC CO NUCLEAR FACILITIES QUAL DEC	SAN DIEGO GAS AND ELECTRIC CO NUCLEAR FACILITIES QUAL DEC		Delegate: PETTINICCHIO LAURA	4.575	0.0012040
16	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegate: PETTINICCHIO LAURA	7.239	0.0018050
16	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegate: PETTINICCHIO LAURA	37.820	0.0039628
16	D	SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 203	JP MORGAN CHASE BANK		Delegate: PETTINICCHIO LAURA	4.089	0.0010761
16	D	SBC MASTER PENSION TRUST 203	JP MORGAN CHASE BANK		Delegate: PETTINICCHIO LAURA	20.495	0.0035393
16	D	SBL FUND SERIES D	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	4.388	0.0011543
16	D	SCHWAB FUNDAM INTER SMALL-MID COMP INDEX FUND	BROWN BROTHERS HARR		Delegate: PETTINICCHIO LAURA	3.423	0.0009039
16	D	SCHWAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	11.528	0.0035342
16	D	SCHWAB INTERNATIONAL EQUITY INDEX FUND	BROWN BROTHERS HARR		Delegate: PETTINICCHIO LAURA	24.024	0.0063222
16	D	SDI INTERNATIONAL EQUITY INDEX FUND	SDI INTERNATIONAL EQUITY INDEX FUND		Delegate: PETTINICCHIO LAURA	3.563	0.0009350
16	D	SDV METZLER INVESTMENT F20	HSBC TRINKAUS AND BURKHARDT AG		Delegate: PETTINICCHIO LAURA	4.000	0.0010527
16	D	SDV METZLER INVESTMENT F25	HSBC TRINKAUS AND BURKHARDT AG		Delegate: PETTINICCHIO LAURA	38.136	0.0103390
16	D	SELECT INDEX SERIES	SEMPRA ENERGY PENSION MASTER TRUST		Delegate: PETTINICCHIO LAURA	9.883	0.0025008
16	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST		Delegate: PETTINICCHIO LAURA	6.800	0.0017895
16	D	SENTINEL INTERNATIONAL TRUST	NORTHERN TRUST -LO		Delegate: PETTINICCHIO LAURA	230	0.0000526
16	D	SHY LLC	NORTHERN TRUST -LO		Delegate: PETTINICCHIO LAURA	850	0.0002237
16	D	SICAV AXA VALEURS EURO	BNP PARIBAS XS-PARIS		Delegate: PETTINICCHIO LAURA	44.000	0.0115792
16	D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	329	0.0000656
16	D	SPDR MSCI EUROPE CONSUMER DISCRETIONARY ETF	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	2.808	0.0007390
16	D	SPDR MSCI EUROPE ETF	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	10.219	0.0028993
16	D	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	10.103	0.0026593
16	D	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	114.763	0.0302014
16	D	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	74.884	0.0196277
16	D	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	36.773	0.0095773

16	D	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.806	0,0015277
16	D	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	25.312	0,0066612
16	D	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	337.288	0,0997619
16	D	SSBK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.752	0,0015137
16	D	SSGA CONSUMER DISCRETIONARY INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.177	0,0005729
16	D	SSGA EMV INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	107.848	0,0289316
16	D	SSGA EUROPE ENHANCED EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	49.246	0,0129567
16	D	SSGA EUROPE INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.540	0,0046364
16	D	SSGA GLOBAL INDEX PLUS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.883	0,0054969
16	D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.964	0,0015774
16	D	SSGA ITALY INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.983	0,0015745
16	D	SSGA MSCI ACWI EX-USA INDEX NON- LENDING DAILY TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.764	0,0007248
16	D	SSGA MSCI EAFE CONSUMER DISOR INDEX NON-LEND COM MON TRUST E	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.920	0,0012948
16	D	SSGA MSCI EAFE INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	12.310	0,0033995
16	D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.248	0,0008550
16	D	SSGA RUSSELL 2000 EX-LS INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	774	0,0002037
16	D	SSGA SPDR ETFS EUROPE PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.733	0,0036140
16	D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	800	0,0002105
16	D	SSGA WORLD INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.443	0,0040638
16	D	SSGA WORLD SRI INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.927	0,0008755
16	D	STATE FARM MUTUAL FUND TRUST INTERNATIONAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.001	0,0007659
16	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.949	0,0013024
16	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.880	0,0018109
16	D	STATE OF WYOMING, WYOMING	JP MORGAN CHASE BANK COMPANY		Delegato: PETTINICCHIO LAURA	8.486	0,0022277
16	D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	30.679	0,0054419
16	D	GROSS ROLL UP UNIT TRUST	JP MORGAN CHASE BANK COMPANY		Delegato: PETTINICCHIO LAURA	6.868	0,0018153
16	D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.721	0,0012424
16	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	JP MORGAN CHASE BANK COMPANY		Delegato: PETTINICCHIO LAURA	2.687	0,0007861
16	D	STICHTING BEORIGTARPENS	NORTHERN TR GLE SERV		Delegato: PETTINICCHIO LAURA	12.183	0,0032008
16	D	STICHTING CZ FUND DEPOSITARY	STICHTING CZ FUND DEPOSITARY		Delegato: PETTINICCHIO LAURA	2.672	0,0007032
16	D	STICHTING PENSIOENFONDS HORECA & CATERING	STICHTING PENSIOENFONDS HORECA & CATERING		Delegato: PETTINICCHIO LAURA	12.888	0,0033864
16	D	STICHTING PENSIOENFONDS	NORTHERN TRUST-I.O		Delegato: PETTINICCHIO LAURA	7.634	0,0020090
16	D	STICHTING PENSIOENFONDS VAN DE AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE AMRO BANK N.V.		Delegato: PETTINICCHIO LAURA	22.999	0,0065525
16	D	STICHTING PENSIOENFONDS VAN DE AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE AMRO BANK N.V.		Delegato: PETTINICCHIO LAURA	21.412	0,0056348
16	D	STICHTING RABOBANK PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS		Delegato: PETTINICCHIO LAURA	3.158	0,0008318

15	D	TALENTS FCP	BNP PARIBAS 28-PARIS		Delegato: PETTINICCHIO LAURA	9.477	0,0024940
15	D	TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7.862	0,0020184
15	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	22.455	0,0039172
15	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	142.105	0,0373968
15	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	27.421	0,0072182
15	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.856	0,0007821
15	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	229.101	0,0902809
15	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	29.810	0,0078448
15	D	THE BANK OF NOVA SCOTIA RETIREMENT P	THE BANK OF NOVA SCOTIA		Delegato: PETTINICCHIO LAURA	4.566	0,0012038
15	D	THE BANKING FAMILY INTERNATIONAL DEVELOPED EQUITY LIMITED LIABILITY COMPANY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	880	0,0002346
15	D	THE GAMCO GROWTH FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	47.006	0,0123657
15	D	THE GM CANADA DOMESTIC TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.227	0,0003229
15	D	THE GROWTH FUND OF AMERICA INC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.102.303	0,2900844
15	D	THE HALLIBURTON GROUP UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.421	0,0014266
15	D	THE HENRY SMITH CHARITY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.580	0,0017237
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	147.895	0,0385186
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	88.011	0,0181611
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	146.615	0,0385838
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	143.032	0,0376407
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.545	0,0005329
15	D	THE MASTER TRUST BK OF JP LTD	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.144	0,0003011
15	D	HITACHI FOREIGN EC INDEX MF	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	9.116	0,0021388
15	D	THE PASSIVE GLOBAL SHARE TRUST	THE PASSIVE GLOBAL SHARE TRUST		Delegato: PETTINICCHIO LAURA	6.286	0,0016490
15	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.580	0,0012033
15	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	275	0,0000724
15	D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCORPORATED ACTIVE ALLOCATION	THE PRUDENTIAL INVESTMENT PORTFOLIOS INCORPORATED ACTIVE ALLOCATION		Delegato: PETTINICCHIO LAURA	306.401	0,0806334
15	D	THE PRUDENTIAL SERIES FUND: JENNISON LENNISON PORTFOLIO	THE PRUDENTIAL SERIES FUND: JENNISON LENNISON PORTFOLIO		Delegato: PETTINICCHIO LAURA	1.095.622	0,2883270
15	D	THE UNITED NATIONS JOINT STAFF PENSION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	17.180	0,0345311
15	D	THIA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	444.001	0,1168448
15	D	THIA-CREF FUNDS - LARGE-CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	62.874	0,0168461
15	D	THIA-CREF INTERNATIONAL EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.936	0,0031411
15	D	THIA-CREF LIFE FUNDS -GROWTH EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	14.987	0,0039440
15	D	TIME WARNER INC MASTER PENSION TRUST	TIME WARNER INC MASTER PENSION TRUST		Delegato: PETTINICCHIO LAURA	170	0,0000447
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	43.490	0,0114469
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	7.301	0,0001921
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.381	0,0003634
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	56.482	0,0174866
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.711	0,0004503
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.008	0,0002647

15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	471	0.0001235
16	C	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	38	0.0000082
16	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	158	0.0000418
16	C	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	2.532	0.0006553
16	D	TRINITY COLLEGE	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.079	0.0002352
16	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 27	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	5.959	0.0015708
16	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 30	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	854	0.0002247
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	29.105	0.0076594
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	17.312	0.0045555
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	7.552	0.0019553
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	2.056	0.0005411
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	13.100	0.0034474
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	840	0.0002211
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	20.348	0.0063545
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	498	0.0001313
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	10.397	0.0027861
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	1.081	0.0002845
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	62.841	0.0166374
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	19.420	0.0051105
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	3.955	0.0010524
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	1.950	0.0004355
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	184.139	0.0084583
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	236.725	0.0622972
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	8.604	0.0022043
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	174.008	0.0457927
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	357	0.0000939
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	17.912	0.0047136
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	58.158	0.0153077
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	7.217	0.0018062
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	14.315	0.0037672
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	41.575	0.0109410
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	42.839	0.0112736
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	75.289	0.0198360
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	12.545	0.0033014
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	4.377	0.0011519
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	206.554	0.0543573
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	738.746	0.2102003
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	14.952	0.0038401

15	D	VISION POOLED SUPERANNUATION TRUST	VISION POOLED SUPERANNUATION TRUST	Delegato: PETTINICCHIO LAURA	6.845	0,0018013
16	D	TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1	0,0000003
16	D	BENEFICIARY EMPLOYEES WALTER E. DISNEY FAMILY TRUST	WALTER E. DISNEY FAMILY TRUST UNDER WILL	Delegato: PETTINICCHIO LAURA	3.406	0,0002963
16	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	64.406	0,0163400
15	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	318	0,0003637
15	D	WEST TRUST NUMBER ONE	WEST TRUST NUMBER ONE	Delegato: PETTINICCHIO LAURA	291	0,0003769
15	D	WEST SUBURBAN RETIREMENT INCOME PLAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	156	0,0000411
16	D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.985	0,0015408
16	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	2.276	0,0005590
16	D	WHOLESALE UNIT TRUST GLOBAL INDEX SHARES	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.025	0,0007961
16	D	WORLD INDEX PLUS SECURITIES LENDING COMMON TRUST FUND	BNF SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	2.184	0,0005774
16	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	10.157	0,0026728
17	D	WYOMING RETIREMENT SYSTEM	APOLINE 6 ACTIONS	Delegato: PETTINICCHIO LAURA	600	0,0002105
17	D	AREVA DIVERSIFE DYNAMIQ	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	5.379	0,0016786
17	D	AREVA DIVERSIFE OBLIGATAIRE	AREVA DIVERSIFE OBLIGATAIRE	Delegato: PETTINICCHIO LAURA	119.824	0,0315332
17	D	ASSOCIATION VALENTIN HAUY POUR LE BIEN D	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	10.141	0,0026587
17	D	BNP PAM	BNP PAM	Delegato: PETTINICCHIO LAURA	3.085	0,0008121
17	D	BNP PARIBAS 8 PENSION BALANCED	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	3.039	0,0007999
17	D	BNP PARIBAS 2S-PARIS	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	70.652	0,0185330
17	D	BNP PARIBAS FLOREAL 30	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	139.097	0,0356032
17	D	BNP PARIBAS FLOREAL 70	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	9.485	0,0024561
17	D	BNP PARIBAS FUND 1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	9.453	0,0024677
17	D	BNP PARIBAS INSTITUTIONAL 1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	85.285	0,0224438
17	D	BNP PARIBAS INSTITUTIONAL 1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	7.134	0,0018774
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	2.275	0,0005592
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	316.582	0,0633126
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	190.010	0,0500036
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	224.392	0,0590516
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	568.286	0,1455544
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	2.218	0,0005637
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	5.439	0,0014313
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	596.000	0,1576345
17	D	CAISSE DES DEPOTS ET CONSIGNATION	CAISSE DES DEPOTS ET CONSIGNATION	Delegato: PETTINICCHIO LAURA	35.187	0,0087356
17	D	GAMGESTION ACT. CROISS.	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	10.273	0,0027035
17	D	CARAC CHATEAU	CARAC CHATEAU	Delegato: PETTINICCHIO LAURA	2.383	0,00036271
17	D	CHURCH COMMISSIONERS FOR ENGLAND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.508	0,0004235
17	D	CHURCH OF ENGLAND IN FID FOR PENSION	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	24.406	0,0064228
17	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Delegato: PETTINICCHIO LAURA	15.780	0,0041527
17	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	Delegato: PETTINICCHIO LAURA	1.735	0,0004568
17	D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.740	0,0009842
17	D	CNP ACP ACTIONS LT	CNP ACP ACTIONS LT	Delegato: PETTINICCHIO LAURA	6.932	0,0016242
17	D	CONTIFLEXIBLE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	49.982	0,0131534
17	D	GRAMA DU NORD EST	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	99.957	0,0262787
17	D	ECUREUIL 1.2.3 FUTUR	ECUREUIL 1.2.3 FUTUR	Delegato: PETTINICCHIO LAURA		

17	D	EGEPARGNE 2	EGEPARGNE 2	Delegato: PETTINICCHIO LAURA	84 999	0,0222536
17	D	F-C INVESTMENT FUNDS KVC- EUROPEAN GROWTH AND INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	140.910	0,0370560
17	D	F-C INVESTMENT FUNDS KVC IB- INTERNATIONAL HERITAGE FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7.187	0,0018914
17	D	F-C PORTFOLIOS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	36.791	0,0069820
17	D	F-C AIR FRANCE IFCZ	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	5.250	0,0013816
17	D	F-C BEL VAL	BQIE FEDERATIVE-STR	Delegato: PETTINICCHIO LAURA	15.000	0,0039474
17	D	F-C BNP ACTION EUROPE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	968	0,0002542
17	D	F-C BNP PARIBAS ACTIONS EUROLAND	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	27.358	0,0071999
17	D	F-C BNP PARIBAS ACTIONS EUROPE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	20.289	0,0059412
17	D	F-C BNP PARIBAS INDICE EURO	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	10.309	0,002127
17	D	F-C BNP PARIBAS GEST PRUDENT	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	3.835	0,0010052
17	D	F-C BNP ACT. EURO ALPHA	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	277.508	0,0730288
17	D	F-C BNPPEAS GEST EQUILIBRE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	6.940	0,0018264
17	D	F-C BOURBON 3	FCP BOURBON 3	Delegato: PETTINICCHIO LAURA	17.303	0,0045538
17	D	F-C CAMGEST VALEURS EURO	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	78.521	0,0201875
17	D	F-C CAPI EUROPE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	112.100	0,0099008
17	D	F-C CARPIMKO EUROPE	FCP CARPIMKO EUROPE	Delegato: PETTINICCHIO LAURA	5.308	0,0013971
17	D	F-C CAVEC GROUPEAM DIVERSIFIE	FCP CAVEC GROUPEAM DIVERSIFIE	Delegato: PETTINICCHIO LAURA	17.942	0,0047217
17	D	F-C CENTRE MANCHE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	7.481	0,0019637
17	D	F-C DIVERS DCO CAMGEST	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	15.385	0,0041014
17	D	F-C EUREUIL RETRAITE ACTIONS 3	FCP EUREUIL RETRAITE ACTIONS 3	Delegato: PETTINICCHIO LAURA	23.099	0,0060768
17	D	F-C GERISO	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	1.038	0,0002892
17	D	F-C GROUPEAM EUROPE STOCK	FCP GROUPEAM EUROPE STOCK	Delegato: PETTINICCHIO LAURA	75.834	0,0198641
17	D	F-C GROUPEAM EUROPE STOCK	FCP GROUPEAM EUROPE STOCK	Delegato: PETTINICCHIO LAURA	97.320	0,0257426
17	D	F-C GROUPEAM GRAND'EST	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	3.699	0,0009734
17	D	F-C GROUPEAM LOIRE BRETAGNE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	8.942	0,0021993
17	D	F-C GROUPEAM LOIRE BRETAGNE 2	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	5.073	0,0013350
17	D	F-C GROUPEAM NORD EST	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	8.788	0,0023127
17	D	F-C GROUPEAM PARIS VAL DE LOIRE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	3.483	0,0009168
17	D	F-C LBPM ACTIONS SANTE	FCP LBPM ACTIONS SANTE	Delegato: PETTINICCHIO LAURA	63.923	0,0192222
17	D	F-C NATO FDS ATHENES INVEST N5	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	153.194	0,0403150
17	D	F-C NATO-FONDS PHARMA ACTIONS	FCP NATO-FONDS PHARMA ACTIONS	Delegato: PETTINICCHIO LAURA	19.640	0,0057685
17	D	F-C NEULLY ACTIONS	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	5.946	0,0013648
17	D	F-C NF GALILEE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	12.239	0,0032209
17	D	F-C PHARMA PARFRANCE	FCP PHARMA PARFRANCE	Delegato: PETTINICCHIO LAURA	62.264	0,0163855
17	D	F-C REUNICA FORTIS	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	50.618	0,0133734
17	D	F-C REGULER AIR LIQUIDE DEVELOPPEMENT	FCP REGULER AIR LIQUIDE DEVELOPPEMENT	Delegato: PETTINICCHIO LAURA	1.535	0,0004047
17	D	F-C NATIXIS AVENIR 1 PERFORMANCE	FCPE NATIXIS AVENIR 1 PERFORMANCE	Delegato: PETTINICCHIO LAURA	22.994	0,0060612
17	D	F-C NATIXIS AVENIR 2 DYNAMIQUE	FCPE NATIXIS AVENIR 2 DYNAMIQUE	Delegato: PETTINICCHIO LAURA	3.988	0,0010490
17	D	F-C NATIXIS AVENIR 3 CROISSANCE	FCPE NATIXIS AVENIR 3 CROISSANCE	Delegato: PETTINICCHIO LAURA	13.773	0,0026351
17	D	F-C NATIXIS AVENIR 4 EQUILIBRE	FCPE NATIXIS AVENIR 4 EQUILIBRE	Delegato: PETTINICCHIO LAURA	16.395	0,0043069
17	D	F-C NATIXIS AVENIR 5 RENDEMENT SOLIDAIRE	FCPE NATIXIS AVENIR 5 RENDEMENT SOLIDAIRE	Delegato: PETTINICCHIO LAURA	6.237	0,0016413
17	D	F-C NATIXIS AVENIR MIXTE	FCPE NATIXIS AVENIR MIXTE	Delegato: PETTINICCHIO LAURA	3.248	0,0008548
17	D	F-C SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Delegato: PETTINICCHIO LAURA	18.840	0,0049054

17	D	FDT ETHOS	PCTET & CIE		Delegato: PETTINICCHIO LAURA	2.748	0,0007256
17	D	FM LUXEMBOURG	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	221.195	2,0582103
17	D	FMS 1	FMS 1		Delegato: PETTINICCHIO LAURA	14.609	3,0039445
17	D	GA FUND B	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	73.603	0,0195698
17	D	GA FUND B	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	2.800	0,0007365
17	D	GA FUND B	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	5.061	0,0013319
17	D	GROUPAMA ASSET MANAGEMENT	GROUPAMA ASSET MANAGEMENT		Delegato: PETTINICCHIO LAURA	25.399	0,0065841
17	D	HAMELIN DIVERSIFIE FLEX II	HAMELIN DIVERSIFIE FLEX II		Delegato: PETTINICCHIO LAURA	4.230	0,0011132
17	D	HUTCHINSON ACTIONS	HUTCHINSON ACTIONS		Delegato: PETTINICCHIO LAURA	4.654	0,0012274
17	D	IM FRANCE	IM FRANCE		Delegato: PETTINICCHIO LAURA	6.200	0,0015316
17	D	LBPM ACTIONS EURO FOCUS EMERGEN	LBPM ACTIONS EURO FOCUS EMERGEN		Delegato: PETTINICCHIO LAURA	93.100	0,0245205
17	D	LOMBARD ODIER ODER HFM SA	LOMBARD ODIER AND C		Delegato: PETTINICCHIO LAURA	5.103	0,0013429
17	D	INSTAUTIONNEL 3D	LONDON BOROUGH OF CROYDON PENSION FUND		Delegato: PETTINICCHIO LAURA	87.060	0,0179319
17	D	LONDON BOROUGH OF CROYDON PENSION FUND	MEDERIC ALZHEIMER DIS AM		Delegato: PETTINICCHIO LAURA	2.278	0,0035595
17	D	MEDERIC ALZHEIMER DIS AM	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	59.729	0,0157185
17	D	METROPOLITAN RENTASTRO GROWTH	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	35.700	0,0094949
17	D	METZLER INVESTMENT GMBH FOR M FOND 415	NATIXIS AM		Delegato: PETTINICCHIO LAURA	70.447	0,0185375
17	D	NATIXIS AM	NATIXIS ES ACTIONS EURO		Delegato: PETTINICCHIO LAURA	11.888	0,0030758
17	D	NATIXIS ES ACTIONS EURO	NATIXIS ISR ACTIONS		Delegato: PETTINICCHIO LAURA	67.671	0,0178065
17	D	NATIXIS ISR ACTIONS	OCF EPARGNE		Delegato: PETTINICCHIO LAURA	1.913	0,0035034
17	D	OCF EPARGNE	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	163.466	0,0430234
17	D	PARVEST	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	4.672	0,0012256
17	D	PARWORLD	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	5.510	0,0014763
17	D	PARWORLD	PCTET & CIE(EUROPE)		Delegato: PETTINICCHIO LAURA	18.034	0,0047486
17	D	PCTET EUROPEAN SUSTAINABLE EQUITIES	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	85.326	0,0224546
17	D	POOL L EUROPEAN LARGE CAPS	SAFRAN MIXTE		Delegato: PETTINICCHIO LAURA	4.258	0,0011206
17	D	SAFRAN MIXTE	JF MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	16.804	0,0044222
17	D	SCOTL SRAHASTO ALFRED BERG EUROPE	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW-GLASZE		Delegato: PETTINICCHIO LAURA	20.109	0,0052919
17	D	ST BEDRIJFSTAKPFD V/H SCHILDERS-AFW-GLASZE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	149.711	0,0395964
17	D	STEWARDSHIP INVESTMENT FUNDS	STO BEGRJFSTAKPFD V H		Delegato: PETTINICCHIO LAURA	1.732	0,0034556
17	D	STEWARDSHIP INT FUND	STICHTING BEWAARDE AZL CREDITS		Delegato: PETTINICCHIO LAURA	38.990	0,0102628
17	D	STO BEGRJFSTAKPFD V H	NORTHERN TR GUB SERV		Delegato: PETTINICCHIO LAURA	30.284	0,0079170
17	D	STICHTING BEWAARDE AZL CREDITS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	28.298	0,0074470
17	D	STICHTING DELA DEPOSITARY AND MANAGEMENT	STICHTING KIN SERVICES		Delegato: PETTINICCHIO LAURA	7.026	0,0016490
17	D	STICHTING F AND C MULTI-MANAGER EUROPEAN EQUITY ACTIVE	AADELLENFONDS EUROPA		Delegato: PETTINICCHIO LAURA	128	0,0003037
17	D	STICHTING KIN SERVICES	STICHTING KIN SERVICES EUROPE EX UK EQUITY FUND		Delegato: PETTINICCHIO LAURA	59.322	0,0158113
17	D	STICHTING KIN SERVICES EUROPE EX UK EQUITY FUND	STICHTING PENSIOENFONDS METAAL EN TECHNIEK		Delegato: PETTINICCHIO LAURA	25.515	0,0067408
17	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	3.154	0,0006300
17	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	18.255	0,0045540
17	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	11.426	0,0031377
17	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	132.076	0,0247576
17	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	STICHTING PGM DEPOSITARY		Delegato: PETTINICCHIO LAURA	9.584	0,0025222
17	D	STICHTING PGM DEPOSITARY	STATE STREET BANK AND TRUST COMPANY				

17	D	UNISUPER	UNISUPER		Delegato: PETTINICCHIO LAURA	5,015	0,0013185
17	D	WEST MIDLANDS METROPOLITAN AUTHORITY	HSSC BANK PLC		Delegato: PETTINICCHIO LAURA	21,000	0,005264
17	D	WEST YORKSHIRE PENSION FUND	HSSC BANK PLC		Delegato: PETTINICCHIO LAURA	50,000	0,0131581
18	D	ABELIO-SR	ABELIO-SR		Delegato: PETTINICCHIO LAURA	5,931	0,0018606
18	D	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE		Delegato: PETTINICCHIO LAURA	1 538 771	0,4048473
18	D	ACTIF CANTON LCL	ACTIF CANTON LCL		Delegato: PETTINICCHIO LAURA	123,139	0,0324056
18	D	AGIRA LARGE CAP EURO C	AGIRA LARGE CAP EURO C		Delegato: PETTINICCHIO LAURA	6,305	0,0016592
18	D	AMUNDI	AMUNDI		Delegato: PETTINICCHIO LAURA	13,160	0,0325164
18	D	AMUNDI	AMUNDI		Delegato: PETTINICCHIO LAURA	4,358	0,0011468
18	D	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE		Delegato: PETTINICCHIO LAURA	70,054	0,0194356
18	D	AMUNDI FUNDS INDEX EQUITY EURO	AMUNDI FUNDS INDEX EQUITY EURO		Delegato: PETTINICCHIO LAURA	8,555	0,0022516
18	D	AMUNDI FUNDS INDEX EUROPE ACCOUNT	AMUNDI FUNDS INDEX EUROPE ACCOUNT		Delegato: PETTINICCHIO LAURA	12,538	0,0032355
18	D	AMUNDI LOT53 FR02J	AMUNDI LOT53 FR02J		Delegato: PETTINICCHIO LAURA	31,558	0,0958075
18	D	ASSURDIX	ASSURDIX		Delegato: PETTINICCHIO LAURA	128,107	0,0337150
18	D	ATOUT EUROLAND	ATOUT EUROLAND		Delegato: PETTINICCHIO LAURA	134,793	0,3554726
18	D	ATOUT FRANCE	ATOUT FRANCE		Delegato: PETTINICCHIO LAURA	89,834	0,0236499
18	D	ATOUT VERT HORIZON	ATOUT VERT HORIZON		Delegato: PETTINICCHIO LAURA	14,246	0,0037490
18	D	CAAM ACTIONS DURABLES	CAAM ACTIONS DURABLES		Delegato: PETTINICCHIO LAURA	78,778	0,0207314
18	D	CAAM ACTIONS INTERNATIONALES	CAAM ACTIONS INTERNATIONALES		Delegato: PETTINICCHIO LAURA	9,893	0,0026036
18	D	CAAM ACTIONS RESTRUCTURATIONS	CAAM ACTIONS RESTRUCTURATIONS		Delegato: PETTINICCHIO LAURA	42,313	0,0111352
18	D	CAAM DYNALON EUROPE (CA) - L025	CAAM DYNALON EUROPE (CA) - L025		Delegato: PETTINICCHIO LAURA	33,983	0,0086431
18	D	CAAM INDEX EUROPE	CAAM INDEX EUROPE		Delegato: PETTINICCHIO LAURA	533	0,0001866
18	D	CAAM INDEXED FRANCE PLUS	CAAM INDEXED FRANCE PLUS		Delegato: PETTINICCHIO LAURA	16,704	0,0042380
18	D	CAAM LABEL DYNAMIQUE	CAAM LABEL DYNAMIQUE		Delegato: PETTINICCHIO LAURA	15,811	0,0041082
18	D	CAAM LABEL EQUILIBRE	CAAM LABEL EQUILIBRE		Delegato: PETTINICCHIO LAURA	15,510	0,0042922
18	D	CAAM LABEL PRUDENCE	CAAM LABEL PRUDENCE		Delegato: PETTINICCHIO LAURA	11,503	0,0030272
18	D	CAAM RESA ACTIONS EURO	CAAM RESA ACTIONS EURO		Delegato: PETTINICCHIO LAURA	53,302	0,0140271
18	D	CPR AM	CPR AM		Delegato: PETTINICCHIO LAURA	30,432	0,0080086
18	D	CPR EUROLAND	CPR EUROLAND		Delegato: PETTINICCHIO LAURA	50,881	0,0133926
18	D	CPR IMM EURO ACTIONS	CPR IMM EURO ACTIONS		Delegato: PETTINICCHIO LAURA	3,117	0,008203
18	D	CPR RENAISSANCE MONDE	CPR RENAISSANCE MONDE		Delegato: PETTINICCHIO LAURA	14,458	0,0038043
18	D	DYNALON MONDE PEA L97	DYNALON MONDE PEA L97		Delegato: PETTINICCHIO LAURA	5,738	0,0015100
18	D	EQUILIBRE PROTEGE ACTIONS-TAUX	EQUILIBRE PROTEGE ACTIONS-TAUX		Delegato: PETTINICCHIO LAURA	5,037	0,0013256
18	D	ETOILE GESTION	ETOILE GESTION		Delegato: PETTINICCHIO LAURA	11,769	0,0029890
18	D	FCP AMUNDI ACTIONS EMERGENTS	FCP AMUNDI ACTIONS EMERGENTS		Delegato: PETTINICCHIO LAURA	18,038	0,0047472
18	D	FCP AMUNDI HORIZON	FCP AMUNDI HORIZON		Delegato: PETTINICCHIO LAURA	42,046	0,0110555
18	D	FCP AMUNDI INDEX FRANCE	FCP AMUNDI INDEX FRANCE		Delegato: PETTINICCHIO LAURA	373	0,0000879
18	D	FCP ARRCO LONG TERME C	FCP ARRCO LONG TERME C		Delegato: PETTINICCHIO LAURA	11,771	0,0030577
18	D	FCP CPR ACTIVE EUROPE	FCP CPR ACTIVE EUROPE		Delegato: PETTINICCHIO LAURA	1,970	0,0005184
18	D	FCP FDC AB	FCP FDC AB		Delegato: PETTINICCHIO LAURA	17,200	0,0045284
18	D	FCP GRD 18	FCP GRD 18		Delegato: PETTINICCHIO LAURA	5,245	0,0013806
18	D	FCP GRD 22	FCP GRD 22		Delegato: PETTINICCHIO LAURA	31,677	0,0083362
18	D	FCP ICARE	FCP ICARE		Delegato: PETTINICCHIO LAURA	23,561	0,0083056
18	D	FCP LCL STRATEGIE 100	FCP LCL STRATEGIE 100		Delegato: PETTINICCHIO LAURA	8,845	0,0023277
18	D	FCP PORTFOLIO ACTIONS EUROPE	FCP PORTFOLIO ACTIONS EUROPE		Delegato: PETTINICCHIO LAURA	131,558	0,0346312

18	D	FCP PREDIQUANT A2	FCP PREDIQUANT A2	Delegato: PETTINICCHIO LAURA	28.531	0,0075924
18	D	FCP RSI EURO P	FCP RSI EURO P	Delegato: PETTINICCHIO LAURA	41.254	0,0108555
18	D	FOPE AMUNDI RESA ACTIONS EUROPE	FOPE AMUNDI RESA ACTIONS EUROPE	Delegato: PETTINICCHIO LAURA	86.125	0,0278649
18	D	FOPE AMUNDI RESA ACTIONS FRANCE	FOPE AMUNDI RESA ACTIONS FRANCE	Delegato: PETTINICCHIO LAURA	25.873	0,0368039
18	D	FOPE AMUNDI RESA DYNAMIQUE	FOPE AMUNDI RESA DYNAMIQUE	Delegato: PETTINICCHIO LAURA	31.636	0,0093254
18	D	FOPE AMUNDI RESA EQUILIBRE	FOPE AMUNDI RESA EQUILIBRE	Delegato: PETTINICCHIO LAURA	65.228	0,0171635
18	D	FOPE AMUNDI RESA PRUDENT	FOPE AMUNDI RESA PRUDENT	Delegato: PETTINICCHIO LAURA	6.565	0,0077277
18	D	GRD 3	GRD 3	Delegato: PETTINICCHIO LAURA	59.173	0,0155721
18	D	GRD 4	GRD 4	Delegato: PETTINICCHIO LAURA	5.724	0,0015063
18	D	PREDICA ISR EUROPE	PREDICA ISR EUROPE	Delegato: PETTINICCHIO LAURA	4.244	0,0031156
18	D	PREDICA ISR MONDE	PREDICA ISR MONDE	Delegato: PETTINICCHIO LAURA	886	0,0002332
18	D	S2G	S2G	Delegato: PETTINICCHIO LAURA	1.069	0,0002813
18	D	S2G	S2G	Delegato: PETTINICCHIO LAURA	374	0,0001774
18	D	S2G	S2G	Delegato: PETTINICCHIO LAURA	2.265	0,0005991
18	D	S2G	S2G	Delegato: PETTINICCHIO LAURA	182.367	0,0475522
18	D	S2G	S2G	Delegato: PETTINICCHIO LAURA	3.503	0,0009219
18	D	SICAV 5000	SICAV 5000	Delegato: PETTINICCHIO LAURA	86.747	0,0233349
18	D	SICAV AMUNDI ACTIONS EURO ISR	SICAV AMUNDI ACTIONS EURO ISR	Delegato: PETTINICCHIO LAURA	1.862	0,0004953
18	D	SICAV AMUNDI ACTIONS EUROPE	SICAV AMUNDI ACTIONS EUROPE	Delegato: PETTINICCHIO LAURA	4.621	0,0012161
18	D	SICAV AMUNDI SELECT EUROPE	SICAV AMUNDI SELECT EUROPE	Delegato: PETTINICCHIO LAURA	5.245	0,0013803
18	D	STRUCTURA - SMART EURO EQUITIES	STRUCTURA - SMART EURO EQUITIES	Delegato: PETTINICCHIO LAURA	15.850	0,0052238
18	D	STRUCTURA-ASYMMETRY EUROPE	STRUCTURA-ASYMMETRY EUROPE	Delegato: PETTINICCHIO LAURA	2.084	0,0005432
18	D	THE HONGKONG SINGHAI	THE HONGKONG SINGHAI	Delegato: PETTINICCHIO LAURA	3.345	0,0008805
18	D	BANK CORP SEUL BRANC	HONGKONG SINGHAI BK	Delegato: PETTINICCHIO LAURA	34.187	0,0089937
18	D	TRIPLEO	TRIPLEO	Delegato: PETTINICCHIO LAURA	180	0,000474
18	D	AVIVA INVEST FUND DIVERSIFIED	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.980	0,0006664
18	D	STRATEGY F	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	Delegato: PETTINICCHIO LAURA	2.350	0,0006164
18	D	INDEX TRACKING FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.330	0,0006763
18	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.978	0,0015732
18	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	30.670	0,0080712
18	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	110	0,0000289
18	D	MLC LIMITED	MLC LIMITED	Delegato: PETTINICCHIO LAURA	550	0,0001447
18	D	MLC LIMITED	MLC LIMITED	Delegato: PETTINICCHIO LAURA	270	0,0000711
18	D	MLC LIMITED	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	Delegato: PETTINICCHIO LAURA	44.280	0,0116529
20	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.916	0,0014784
21	D	FEDERATED ASSET ALLOCATION FUND	ARGALIS	Delegato: PETTINICCHIO LAURA	3.000	0,0007855
23	D	ARGALIS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.238	0,0024311
23	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.024	0,0013274
23	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	DEL VECCHIO PAOLA	Delegato: BARDIN ROMOLO	307.128	0,0908247
24	D	DEL VECCHIO PAOLA	DELFIN S.A.R.L.	Delegato: BARDIN ROMOLO	238.611.873	62.7937769
24	D	DELFIN S.A.R.L.	DELFIN S.A.R.L.	Delegato: BARDIN ROMOLO	50.393.461	13.2619658
24	D	ENGLER ELISABETH	ENGLER ELISABETH	Delegato: BARDIN ROMOLO	70.109	0,0184477
24	D	FRANCILLA CATERINA	USFRUITTUARIO: ENGLER ELISABETH USFRUITTUARIO: FRANCILLA LUIGI	Delegato: BARDIN ROMOLO	1.321.609	0,2951634

24	D	FRANCAVILLA CLAUDIO	ENGLER ELISABETH	USUFRUITUARIO: ENGLER ELISABETH	Delegato: BARDIN ROMOLO	1.121.600	0.2551634
24	D	FRANCAVILLA JANINE	ENGLER ELISABETH	USUFRUITUARIO: ENGLER ELISABETH	Delegato: BARDIN ROMOLO	1.121.600	0.2551634
24	D	FRANCAVILLA LUIGI	FRANCAVILLA LUIGI	USUFRUITUARIO: FRANCAVILLA LUIGI	Delegato: BARDIN ROMOLO	190.100	0.0500273
25	D	AT DUPONT TESTAMENTARY TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.653	0.0014877
25	D	AA SARASIN ISR	AA SARASIN ISR		Delegato: PETTINICCHIO LAURA	45.000	0.0118423
25	D	AARP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16.405	0.0043172
25	D	AARP EMPLOYEES PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.025	0.0035540
25	D	ABB INC. MASTER TRUST	ABB INC. MASTER TRUST		Delegato: PETTINICCHIO LAURA	774	0.0002037
25	D	ACCIDENT COMPENSATION CORPORATION	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	17.515	0.0046093
25	D	ACWIFEXUS INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.740	0.0015105
25	D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND		Delegato: PETTINICCHIO LAURA	785	0.0002058
25	D	AEGON CUSTODY BV	AEGON CUSTODY BV		Delegato: PETTINICCHIO LAURA	9.044	0.0023800
25	D	AEGON CUSTODY BV	AEGON CUSTODY BV		Delegato: PETTINICCHIO LAURA	2.458	0.0006574
25	D	AK STEEL CORPORATION MASTER PENSION TRUST	AK STEEL CORPORATION MASTER PENSION TRUST		Delegato: PETTINICCHIO LAURA	676	0.0001779
25	D	ALASKA COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.932	0.0007746
25	D	ALLIANCEBERNSTEIN VAR PROD SER F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	759	0.0001987
25	D	ALLIANCEBERNSTEIN DYN ASSET ALL PTE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	770	0.0002026
25	D	ALLIANCEBERNSTEIN BALANCED SHARES INC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.600	0.0009474
25	D	ALLIANCEBERNSTEIN INTERNATIONAL ALL COUNTRY PASSIVE SERIES	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	19.796	0.0002056
25	D	ALTRIA CORPORATE SERVICES MASTER RETIREMENT TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	691	0.0001618
25	D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC.	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.097	0.0052888
25	D	AMERICAN CENTURY STRAT ASSET ALL INC. STRAT ALL MODERATE F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16.597	0.0043677
25	D	AMERICAN CENTURY STRAT ASSET ALL INC. STRATEGIC ALL AGOR F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.898	0.0015442
25	D	AMERICAN CENTURY STRATEGIC ASSET ALL INC. STRAT ALL CONS F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	25.149	0.0076739
25	D	AMERICAN CENTURY VARIABLE PORTFOLIOS INC. UP INTL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	224.712	0.0551358
25	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC. INTL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	72.984	0.0152957
25	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC. INTL GROWTH	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.239	0.0040703
25	D	AMERICAN COLLEGE OF SURGEONS RETIREMENT	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	13.546	0.0005548
25	D	AMERICAN HONDA MOTOR CO DEFENSIVE EQUITY FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	801	0.0001582
25	D	AMERICAN HONDA MOTOR CO CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	512	0.0001347
25	D	AMERICAN HONDA MOTOR CO CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	15.970	0.0042027
25	D	AMERICAN HONDA MOTOR CO CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	76	0.0000184
25	D	AMERICAN HONDA MOTOR CO CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	16.021	0.0042151
25	D	AMERICAN HONDA MOTOR CO CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	27.074	0.0071249
25	D	AMERICAN HONDA MOTOR CO CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	71.817	0.0185596
25	D	AMERICAN HONDA MOTOR CO CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	26.656	0.0070675
25	D	AMERICAN HONDA MOTOR CO CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	26.770	0.0070449

26	D	ARROW STREET MULTI STRATEGY	ARROW STREET MULTI STRATEGY	UMBRELLA PLC	Delegato: PETTINICCHIO LAURA	2.763	0.0007271
26	D	ARRECIAS STREET US GROUP TRUST	ARRECIAS STREET US GROUP TRUST	UMBRELLA PLC	Delegato: PETTINICCHIO LAURA	2.487	0.0005543
26	D	AXA EQUITABLE LIFE INSURANCE CO	AXA EQUITABLE LIFE INSURANCE CO	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.916	0.0007674
26	D	AXA PREMIER VIP TRUST - MULTIMANAGER INTL	AXA PREMIER VIP TRUST - MULTIMANAGER INTL	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.179	0.0009366
26	D	AZL INTERNATIONAL INDEX FUND	AZL INTERNATIONAL INDEX FUND	AZL INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	8.442	0.0022216
26	D	BAE SYSTEM 2000 PENSION PLAN	NORTHERN TRUST - LO	NORTHERN TRUST - LO	Delegato: PETTINICCHIO LAURA	31.755	0.0083557
26	D	BANCO CENTRAL DE TIMOR EST	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.905	0.0010277
26	D	BANK OF BOTSWANA	NORTHERN TRUST - LC	NORTHERN TRUST - LC	Delegato: PETTINICCHIO LAURA	33.272	0.0087560
26	D	BHHS VITREX RE MANULIFE INTL	BROWN BROTHERS HARR	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	5.226	0.0013753
26	D	BOND INDEX MONTH FND	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	21.686	0.0057067
26	D	BECTHEL NR PROGRAM PENSION	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	33.920	0.0089955
26	D	BECTHEL NR PROGRAM PENSION	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	107.283	0.0282329
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	2.268	0.0005562
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	94.478	0.0246637
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	589	0.0001840
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	48.805	0.0128437
26	D	BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	13.652	0.0035527
26	D	BGI MSCI EMU INTL INDEX FUND B	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	59.120	0.0156592
26	D	BGI MSCI EUROPE EQUITY INDEX FUND B	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	50.464	0.0132802
26	D	BELL AND MELINDA GATES FOUNDATION TRUST	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	35.776	0.0036781
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	55.378	0.0145734
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	31.123	0.0081904
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	44.490	0.0117081
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	8.020	0.0021106
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	61.952	0.0163140
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	11.654	0.0030669
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	179.009	0.0471065
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1.008.433	0.2653821
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	945.743	0.2499371
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	395.765	0.1041522
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	761	0.0002003
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	221	0.0003582
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	7.536	0.0019832
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	62.158	0.0163577
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	86.763	0.0175790
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	2.088	0.0005495
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1.134	0.0002984
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	13.039	0.0034314
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	31.802	0.0080691
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	11.634	0.0030616
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	24.710	0.0065028

25	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27.724	0.0372569
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7.378	0.0019416
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	17.643	0.0046430
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	185.064	0.0487020
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	987	0.0002597
26	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: PETTINICCHIO LAURA	401.346	0.1056191
26	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: PETTINICCHIO LAURA	478	0.0001258
26	D	BLACKROCK SELECTION FUND	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	15.801	0.0043740
26	D	BLACKROCK WHOLESALE INDEXED INTERNATIONAL	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	15.462	0.0040664
26	D	BMO EUROPEAN FUND	BMO EUROPEAN FUND	Delegato: PETTINICCHIO LAURA	288.548	0.0627770
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	11.687	0.0030756
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	99.950	0.0261452
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	9.207	0.0024225
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	17.836	0.0043808
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	8.965	0.0023645
26	D	BNY MELLON TRADER AT ST. JAMES'S PLACE GLOBAL EQUITY TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	46.824	0.0121908
26	D	BNY MTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BNY MTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegato: PETTINICCHIO LAURA	75.236	0.0157893
26	D	BNY MTD (UK) LTD AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND	BLACKROCK EUROPEAN DYNAMIC FUND	Delegato: PETTINICCHIO LAURA	650.385	0.1816767
26	D	BP PENSION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	77.600	0.0204214
26	D	CAJ CLARK PENSION FUND	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.088	0.0013384
26	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	183.008	0.0484767
26	D	CALVERT VP SAFE INTERNATIONAL INDEX PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.069	0.0005613
26	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10	0.0000028
26	D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	Delegato: PETTINICCHIO LAURA	35.645	0.0056436
26	D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	Delegato: PETTINICCHIO LAURA	44.929	0.0118236
26	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS	Delegato: PETTINICCHIO LAURA	12.988	0.0034180
26	D	CC & L ARROWS STREET SAFE EQUITY FUND	CC & L ARROWS STREET SAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	13.987	0.0036803
26	D	CF INTERNATIONAL STOCK INDEX FUND ONE	CF INTERNATIONAL STOCK INDEX FUND ONE	Delegato: PETTINICCHIO LAURA	11.413	0.0030085
26	D	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	45.712	0.0120297
26	D	CIBC EURO EQUITY FUND	CIBC EURO EQUITY FUND	Delegato: PETTINICCHIO LAURA	111.000	0.0262111
26	D	CIBC EUROPEAN INDEX FUND	CIBC EUROPEAN INDEX FUND	Delegato: PETTINICCHIO LAURA	980	0.0002316
26	D	CIBC GLOBAL EQUITY FUND	CIBC GLOBAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	3.052	0.0008032
26	D	CIBC INTERNATIONAL INDEX FUND	CIBC INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	1.913	0.0005064
26	D	CIBC POOLED SAFE EQUITY FUND	CIBC POOLED SAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	21.531	0.0069662
26	D	CITY OF EDMONTON EQUITY UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.542	0.0012216
26	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	76.284	0.0200751
26	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	7.859	0.0020382
26	D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES RETIREMENT SYSTEM	CITY OF OAKLAND POLICE & FIRE EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	3.794	0.0008142

26	D	CITY OF REGINA CIVIC SUPER BENEFIT PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	48.606	0.0127987
26	D	CITY OF REGINA POLICE PENSION PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	8.706	0.0025527
26	D	CAMPBELL BENEFIT MULT INV TRUST PLAN	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	22.916	0.0000301
26	D	COMGEST GROWTH PLC	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	42.000	0.0110528
26	D	COMMONWEALTH BANK OFFICERS' SUPERANNUATION CORPORATION LTD	COMMONWEALTH BANK OFFICERS' SUPERANNUATION CORPORATION LTD		Delegato: PETTINICCHIO LAURA	11.875	0.0000727
26	D	COMPASS AGE LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.571	0.0064397
26	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		Delegato: PETTINICCHIO LAURA	1.630	0.0004250
26	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.233	0.0003245
26	D	CONOCOPHILLIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.690	0.0014874
26	D	CONSOLIDATED EDISON RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.198	0.0042877
26	D	CONSTRUCTION AND BUILDING UNIONS - SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		Delegato: PETTINICCHIO LAURA	5.186	0.0013569
26	D	CREDIT AGRICOLE TITRES	DEUTSCHE BANK AG FRANKFURT		Delegato: PETTINICCHIO LAURA	2.998	0.0007892
26	D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.989	0.0013129
26	D	DE-REP PORTFOLIO LTD.	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.080	0.0026527
26	D	DELMISCI EAFE CURRENCY -HEDGED EQUITY FUND	DELMISCI EAFE CURRENCY -HEDGED EQUITY FUND		Delegato: PETTINICCHIO LAURA	6.24	0.0001550
26	D	DESERET MUTUAL MASTER RETIREMENT PLAN	DESERET MUTUAL MASTER RETIREMENT PLAN		Delegato: PETTINICCHIO LAURA	38.756	0.0101989
26	D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STO	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STO		Delegato: PETTINICCHIO LAURA	6.967	0.0015335
26	D	D-T INTERNATIONAL STOCK INDEX FUND ONE	D-T INTERNATIONAL STOCK INDEX FUND ONE		Delegato: PETTINICCHIO LAURA	17.152	0.0045138
26	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST		Delegato: PETTINICCHIO LAURA	68.480	0.0232573
26	D	DUNHAM INTERNATIONAL STOCK FUND	DUNHAM INTERNATIONAL STOCK FUND		Delegato: PETTINICCHIO LAURA	4.618	0.0012153
26	D	DWS DIVERSIFIED INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3.208	0.0008442
26	D	DWS DIVERSIFIED INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	2.487	0.0006545
26	D	DWS EAFE EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.243	0.0008554
26	D	EAFE EQUITY FUND	EAFE EQUITY FUND		Delegato: PETTINICCHIO LAURA	861	0.0037740
26	D	EASTERN EUROPEAN EQUITY FUND	EASTERN EUROPEAN EQUITY FUND		Delegato: PETTINICCHIO LAURA	11.309	0.0029761
26	D	EASTON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.271	0.0003345
26	D	EASTON VANCE RICHARD BERNSTEIN MUT-MARKET EQ STRATEGY F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16.125	0.0042435
26	D	EMPLOYEES RET SYSTEM STATE OF HAWAII	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	299.549	0.0782302
26	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		Delegato: PETTINICCHIO LAURA	104.500	0.0275286
26	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	21.534	0.0058064
26	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	12.844	0.0033801
26	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	2.078	0.0005468
26	D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	8.749	0.0023024
26	D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	8.877	0.0018098
26	D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.484	0.0003305
26	D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.409	0.0003088
26	D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	6.077	0.0015592
26	D	EQ ADVISORS TRUST - EQ/GLOBAL MULTI-SECT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	9.013	0.0023718

25	D	EQ ADVISORS TST - ATM INTERNATIONAL PORT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	10.098	0,0026574
25	D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME		Delegato: PETTINICCHIO LAURA	11.715	0,0030832
26	D	ESPA STOCK EUROPE ACTIVE	ESPA STOCK EUROPE ACTIVE		Delegato: PETTINICCHIO LAURA	42.000	0,0110528
26	D	ERSTESPARINVEST KAG	ERSTESPARINVEST KAG		Delegato: PETTINICCHIO LAURA	3.800	0,0010000
25	D	ERSTE SPARKINVEST KAG	ERSTE SPARKINVEST KAG		Delegato: PETTINICCHIO LAURA	3.600	0,0009474
26	D	ESSEX COUNTY COUNCIL PENSION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	17.458	0,0045943
26	D	EUROPEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	61.011	0,0160558
26	D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	4.177	0,0010992
26	D	FAMANDS PENSAM INVEST PSI 10	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	6.292	0,0016558
26	D	GLOBAL A&T	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.176	0,0010990
26	D	FAMANDSFOREPENSAM INVEST PSI 31	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	20.000	0,0052633
26	D	EUROPA A	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	21.663	0,0057031
26	D	F&P AUDIENS A1	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	70.946	0,0189704
26	D	F&P BOURSON 6	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	32.118	0,0084523
26	D	F&P CAVEO LA FRANCAISE DES PLACEMENTS DIVERSIFIE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	25.960	0,0068317
26	D	F&P CONTI PLACEMENTS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	29.700	0,0078159
26	D	F&P JAMELIN ACTIONS EUROPE FIBRE EMERGENTE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	7.135	0,0018777
26	D	F&P LFP AVANTAGES COMPETITIFS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	88.071	0,0173674
26	D	F&P MUTUASSUR CROISSANCE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	38.600	0,0100002
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5.400	0,0015642
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	519	0,0001366
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5.450	0,0014342
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	22.525	0,0059277
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	25.515	0,0067148
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	16.114	0,0042403
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	2.133	0,0005613
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3.812	0,0010285
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	80.825	0,0212701
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	29.650	0,0078135
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3.150	0,0008280
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	125.778	0,0333553
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	68.053	0,0179090
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	12.609	0,0033182
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	446	0,0001174
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	28.952	0,0070654
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	55.008	0,0144761
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	22.139	0,0058262
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	13.200	0,0034737
26	D	F&P PENSION TRUST COMPANY	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	15.000	0,0035474

26	D	FRANKLIN SIERRA NON US EQUITY TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	32.000	0.0084212
26	D	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.I. GLOBAL ALLOCATION PD	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.I. GLOBAL ALLOCATION PD		Delegato: PETTINICCHIO LAURA	3.000	0.0007855
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	65.000	0.0173657
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	22.000	0.0067806
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.000	0.0007855
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	120.000	0.0315795
26	D	FRANKLIN WORLD GROWTH FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21.086	0.0055436
26	D	FSS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.021	0.0005319
26	D	FSS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	87.284	0.0150277
26	D	ISA FUND B	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	6.152	0.0016150
26	D	ISE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	33.000	0.0093944
26	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.944	0.0026807
26	D	GENERAL MOTORS HOURLY RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	41.224	0.0106486
26	D	GMAN INVESTMENT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.635	0.0006934
26	D	GWO AGGRESSIVE LONG-SHORT MASTER PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	522	0.0001637
26	D	GWO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	23.698	0.0062367
26	D	GOLDMAN SACHS FUNDS II	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.259	0.0025996
26	D	GOLDMAN SACHS GMS ERISA GROUP TRUST	GOLDMAN SACHS GMS ERISA GROUP TRUST		Delegato: PETTINICCHIO LAURA	270.354	0.0711471
26	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		Delegato: PETTINICCHIO LAURA	3.542.470	0.9322464
26	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.322	0.0011374
26	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	10.924	0.0026748
26	D	GREATBANC COLLECTIVE INVESTMENT TRUST II	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.934	0.0018248
26	D	GS TACS MARKET CONTINUOUS (INTL) LLC	GS TACS MARKET CONTINUOUS (INTL) LLC		Delegato: PETTINICCHIO LAURA	8.575	0.0022566
26	D	GUTHRIE HEALTHCARE SYSTEM	GUTHRIE HEALTHCARE SYSTEM		Delegato: PETTINICCHIO LAURA	5.689	0.0014808
26	D	H.E.S.T. AUSTRALIA LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.215	0.0002197
26	D	HALFAX REGIONAL MUNICIPAL MASTER TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	9.083	0.0023685
26	D	HAMELIN ACTIONS USA	HAMELIN ACTIONS USA		Delegato: PETTINICCHIO LAURA	50.000	0.0131531
26	D	HARRIS GROUP PENSION PLAN	HARRIS GROUP PENSION PLAN		Delegato: PETTINICCHIO LAURA	7.600	0.0020030
26	D	HBS GLOBAL INV FUNDS GVC-EUROPEAN EQUUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	107.194	0.0282045
26	D	HENDERSON EURO TRUST PLC	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	333.191	0.0976833
26	D	HENDERSON EUROPEAN SELECTED OPPORTUNITIES	HSC BANK PLC		Delegato: PETTINICCHIO LAURA	219.715	0.0562418
26	D	HENDERSON GARTMORE FUND	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	748.956	0.1970974
26	D	HENDERSON HORIZON FUND SICAV	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	22.015	0.0057935
26	D	HENDERSON STRATEGIC INVESTMENT FUNDS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	448	0.0001179
26	D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.163	0.0003061
26	D	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	62.502	0.0164462
26	D	HP INVEST COMMON CONTRACTUAL FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	14.680	0.0039632
26	D	HP INVEST COMMON CONTRACTUAL FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	50.000	0.0131581
26	D	HSC RE HSSL JUPITER GLOBAL FUND	HSC BANK PLC		Delegato: PETTINICCHIO LAURA	743	0.0001955
26	D	HUBBELL INC MASTER PENS TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA		

26	D	IBBOTSON SHARES HIGH OPPORTUNITIES TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.651	0.0006608
26	D	IBM PENSION PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	12.862	0.0036848
26	D	IDAHONATIONAL LABORATORY EMPLOYEE RETIR FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	21.702	0.0057109
26	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	17.368	0.0031495
26	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	78.975	0.0207843
26	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.453	0.0016982
26	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL		Delegato: PETTINICCHIO LAURA	49.196	0.0129485
26	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL		Delegato: PETTINICCHIO LAURA	10.563	0.0027811
26	D	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL		Delegato: PETTINICCHIO LAURA	5.303	0.0013658
26	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: PETTINICCHIO LAURA	4.980	0.0012316
26	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: PETTINICCHIO LAURA	5.212	0.0013716
26	D	ING INTERNATIONAL INDEX PORTFOLIO	ING INTERNATIONAL INDEX PORTFOLIO		Delegato: PETTINICCHIO LAURA	4.885	0.0012229
26	D	INTECH INTERNATIONAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.802	0.0004742
26	D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.151	0.0003292
26	D	IPAC SPECIALIST INV STR INT SHARE STR	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	3.284	0.0003842
26	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE		Delegato: PETTINICCHIO LAURA	125.638	0.0333264
26	D	ISHARE S&P GLOBAL COSTUMES DISCRETIONARY SECTOR INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.456	0.0022253
26	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7.116	0.0018727
26	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	985	0.0002542
26	D	ISHARES INVESTIGS MIT TGV FOR SHS STOXX EUR 600 PERS+HOUSE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16.736	0.0044101
26	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	61.243	0.0161695
26	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	355.020	0.0934228
26	D	ISHARES III PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.781	0.0012608
26	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	854	0.0002247
26	D	ISHARES MSCI ACWI EX US CONSUMER DISC SECTOR INDEX F FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	305	0.0003003
26	D	ISHARES MSCI ACWI EX US INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	19.013	0.0050055
26	D	ISHARES MSCI ACWI INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.334	0.0008774
26	D	ISHARES MSCI EAFE GROWTH INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	41.123	0.0108220
26	D	ISHARES MSCI EAFE INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	585.492	0.1490638
26	D	ISHARES MSCI EMU INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	105.910	0.0278716
26	D	ISHARES MSCI ITALY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	589.371	0.1472057
26	D	ISHARES MSCI KOKUSAI INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.762	0.0009500
26	D	ISHARES MSCI WORLD INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	36	0.0000285
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	53.763	0.0147464
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	42.216	0.0111057
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.522	0.0030322
26	D	ISHARES S&P EUROPE 350 INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	23.322	0.0061375
26	D	ISHARES V PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	795	0.0002082

25	D	ISHARES V PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	605	0,0021592
26	D	ISHARES VI PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	299	0,0030757
26	D	JANUS CAPITAL MANAGEMENT LLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	110	0,0000289
25	D	JPMORGAN CAPITAL MANAGEMENT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	25.388	0,0066812
25	D	JPMORGAN FUNDS VI STRATEGIC EQUITY ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13.896	0,0006043
25	D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	931	0,0002450
25	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7.951	0,0021929
26	D	JOHN HANCOCK VARIABLE TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	30.304	0,0075749
25	D	JOHNSON & JOHNSON PENSION & SAVINGS PLAN'S MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	18.986	0,0049709
26	C	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10.099	0,0026577
25	C	JP MORGAN CHASE RETIREMENT PLAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	15.157	0,0043519
25	D	JP MORGAN CHASE RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	12.524	0,0032956
26	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM	Delegato: PETTINICCHIO LAURA	19.485	0,0051067
26	D	JP MORGAN INTERNATIONAL EQUITY INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	17.737	0,0046377
26	D	JP MORGAN STOCK INDEX FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	3.750	0,0009899
25	D	JURITER EUROPEAN FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	242.557	0,0038620
25	D	JURITER EUROPEAN OPPORTUNITIES TRUST PLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	25.000	0,0085791
26	D	KAISER FOUNDATION HOSPITALS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.086	0,0073362
26	D	KAISER PERMANENTE MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	15.722	0,0041374
26	D	KAISER PERMANENTE MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.502	0,0025269
26	D	KANSAS PUBLIC EMPLOYEES RETIREMENT	KANSAS PUBLIC EMPLOYEES RETIREMENT	Delegato: PETTINICCHIO LAURA	5.482	0,0014453
26	D	KAUST INVESTMENTS SH LIMITED	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	13.011	0,0034240
26	D	KAUST INVESTMENTS SH LIMITED	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.637	0,0006571
26	D	KOMMUNAL LANDSPENSJONSKASSE GUENSDIG FO	NORTHERN TR GLB SERV	Delegato: PETTINICCHIO LAURA	11.397	0,0029983
26	D	LA FRANCAISE AM FUND	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	100.000	0,0263183
25	D	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV	Delegato: PETTINICCHIO LAURA	21.277	0,0055986
25	D	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV	Delegato: PETTINICCHIO LAURA	63.816	0,0157940
26	D	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV	Delegato: PETTINICCHIO LAURA	9.855	0,0022777
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.527	0,0004018
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	448	0,0001179
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	400	0,0001058
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	272	0,0000716
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	801	0,0002108
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.804	0,0005011
26	D	LAWRENCE LIVERMORE N S & LOS ALAMOS N S DEF BENEFIT PLAN LT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	16.919	0,0043735
26	D	LAZARD ASSET MANAGEMENT LTD	LAZARD ASSET MANAGEMENT LTD	Delegato: PETTINICCHIO LAURA	34.332	0,0090849
26	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegato: PETTINICCHIO LAURA	100.906	0,0265547
26	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	Delegato: PETTINICCHIO LAURA	1.025.642	0,2698109

26	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	Delegato: PETTINICCHIO LAURA	38.981	0,0102584
25	D	LEGAL AND GENERAL EUROPEAN TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	96.000	0,0250005
26	D	LEGAL AND GENERAL GLOBAL GROWTH TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	9.554	0,0025408
25	D	LEGAL GENERAL EUROPEAN INDEX TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	89.919	0,0296633
26	D	LFP EUROPE IMPACT EMERGENT	BNP PARIBAS 28 PARIS	Delegato: PETTINICCHIO LAURA	32.046	0,0084333
25	D	LGT MULTI MGR EQ 1	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	1.670	0,0004395
26	D	LJR LIMITED PARTNERSHIP	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	5.598	0,0017258
26	D	LJR LIMITED PARTNERSHIP	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	5.552	0,0014715
26	D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.873	0,0016087
26	D	LOS ANGELES CITY EMPLOYEES RETIREM.	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	250	0,0006589
26	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	10.084	0,0028537
26	D	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	14.860	0,0039106
26	D	LPIP / AKT GLOBALE WAKTIV FOR CIO	DANSKE BANK S/A	Delegato: PETTINICCHIO LAURA	26.083	0,0073504
26	D	LYXOR WEISS MULTI STRATEGY FUND LIMITED	LYXOR WEISS MULTI STRATEGY FUND LIMITED	Delegato: PETTINICCHIO LAURA	54	0,0000142
26	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED	Delegato: PETTINICCHIO LAURA	28.201	0,0074215
26	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.051	0,0006097
26	D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	2.419	0,0008365
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	185.501	0,0514485
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	127.048	0,0334322
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.447	0,0011703
26	D	MARATHON NEW GLOBAL FUND PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	141.812	0,0373156
26	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.205	0,0003771
26	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	37.042	0,0087481
26	D	MASSMUTUAL PREMIER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	58	0,0000147
26	D	MASTER INTERNATIONAL INDEX SERIES OF QUA	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	107.015	0,0281524
26	D	MASTER TRAGR FOR CERTAIN TAX QUAL RETIR PL OF BECHTEL CORP.	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11.720	0,0036343
26	D	MAXIM INTERNATIONAL INDEX FUND INC.	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND INC	Delegato: PETTINICCHIO LAURA	60.000	0,0157888
26	D	MEMORIAL HERMANN HEALTHCARE SYSTEM INSURANCE TRUST	MEMORIAL HERMANN HEALTHCARE SYSTEM INSURANCE TRUST	Delegato: PETTINICCHIO LAURA	5.680	0,0014948
26	D	MEMORIAL HERMANN PENSION PLAN AND TRUST	MEMORIAL HERMANN PENSION PLAN AND TRUST	Delegato: PETTINICCHIO LAURA	3.290	0,0008558
26	D	MERCK OSS TRUST	MERCK OSS TRUST	Delegato: PETTINICCHIO LAURA	3.478	0,0008153
26	D	MERCK AND CO. INC MASTER RETIREMENT TRUST	MERCK AND CO. INC MASTER RETIREMENT TRUST	Delegato: PETTINICCHIO LAURA	228.675	0,0661786
26	D	MERCY INVESTMENT SERVICES	MERCY INVESTMENT SERVICES	Delegato: PETTINICCHIO LAURA	37.700	0,0088212
26	D	MET INVESTOR SERIES TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.102	0,0005532
26	D	ALLIANCE GLOBAL DYNAMIC ALL PTF COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	15.358	0,0040419
26	D	METROPOLITAN LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11.889	0,0030708
26	D	METROPOLITAN LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.043	0,0013271
26	D	METROPOLITAN SERIES FUND MORGAN STANLEY EAFE INDEX PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11.742	0,0030601

26	D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND		Delegato: PETTINICCHIO LAURA	3.939	0,0010366
26	D	MGI FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	115.000	0,0302637
26	D	PENS. TR	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	95.000	0,0250006
26	D	MINIWORKERS PENSION SCHEME	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	47.273	0,0124405
26	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST		Delegato: PETTINICCHIO LAURA	3.585	0,0006484
26	D	MINISTRY OF STRATEGY AND FINANCE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	33.478	0,0088102
26	D	MITCHELLS AND BUTLERS OF LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16.331	0,0046240
26	D	MM INSTITUTIONAL FUNDS PLC	3P2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	35.026	0,0082175
26	D	MORGAN STANLEY INST FNC - ACTIVE INT ALLOCATION PIF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.739	0,0030593
26	D	MORGAN STANLEY INSTITUTIONAL FUND - GLOBAL STRATEGIST 2/F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.123	0,0002955
26	D	MORGAN STANLEY INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: PETTINICCHIO LAURA	252	0,0000663
26	D	MSCI EQUITY INDEX FUND B-ITALY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.1481	0,0259377
26	D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	MULTILATERAL INVESTMENT GUARANTEE AGENCY		Delegato: PETTINICCHIO LAURA	1.261	0,0003318
26	D	MUNICIPAL EMPLOYEES PENSION PLAN	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	887	0,0002282
26	D	NAME STICHTING PERSONNEEL SPENSOENFONDS CORDARES	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	40.429	0,0106394
26	D	NATIONAL COUNCIL FOR SOCIAL SECURITY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2.881	0,0007529
26	D	NATIONAL PENSIONS RESERVE FUND	NATIONAL PENSIONS RESERVE FUND		Delegato: PETTINICCHIO LAURA	40.598	0,0135839
26	D	NATIONAL PENSIONS RESERVE FUND	NATIONAL PENSIONS RESERVE FUND		Delegato: PETTINICCHIO LAURA	15.853	0,0041732
26	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF THE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.036	0,0003358
26	D	NATIONAL SECURITY TECHNOLOGIES LLC (INSTECH) RETIREMENT PLAN	NATIONAL SECURITY TECHNOLOGIES LLC (INSTECH) RETIREMENT PLAN		Delegato: PETTINICCHIO LAURA	13.100	0,0034474
26	D	NATIONWIDE INTERNATIONAL INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	23.368	0,0061491
26	D	NEW HAMPSHIRE RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	54.036	0,0168516
26	D	NEW SHIPS, INC PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	47.206	0,0124497
26	D	NEW YORK STATE COMMON RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	54.959	0,0144658
26	D	NEW YORK STATE NURSES ASS.PENS PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	13.266	0,0034811
26	D	NPS LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	28.690	0,0070238
26	D	NONUS EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER L.P.	NONUS EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER L.P.		Delegato: PETTINICCHIO LAURA	5.865	0,0014508
26	D	NONUS EQUITY MANAGERS PORTFOLIO 4	NONUS EQUITY MANAGERS PORTFOLIO 4		Delegato: PETTINICCHIO LAURA	18.701	0,0049214
26	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	118.039	0,0306372
26	D	NOVA SCOTIA ASSOCIATION OF HEALTH ORGANIZATIONS PENSION PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	4.420	0,0011632
26	D	NOVARTIS CORPORATION PENSION PLAN	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	70.000	0,0182114
26	D	NUCLEAR LIABILITIES FUND LIMITED	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.966	0,0007658
26	D	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	4.612	0,0012137
26	D	NYIT INTERNATIONAL INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	47	0,0000124
26	D	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	21.894	0,0057617
26	D	OFITC INTERNATIONAL GROWTH FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	9.846	0,0025511
26	D				Delegato: PETTINICCHIO LAURA	50.923	0,0134030

25	D	D	OGI ASSOCIATES LLC	OGI ASSOCIATES LLC		Delegato: PETTINICCHIO LAURA	1.003	0.0002640
26	D	D	OHIO OPERATING ENGINEERS PENSION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	23.020	0.0360327
26	D	D	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT		Delegato: PETTINICCHIO LAURA	48.736	0.0128262
26	D	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDED) INDEX POOL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.372	0.0008874
26	D	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: PETTINICCHIO LAURA	28.396	0.0074728
26	D	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: PETTINICCHIO LAURA	6.804	0.0017908
26	D	D	EMPLOYEES UNION P	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	10.988	0.0026916
26	D	D	EMPLOYEES UNION P	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	4.149	0.0010519
26	D	D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	OPERATING ENGINEERS LOCAL 101 PENSION FUND		Delegato: PETTINICCHIO LAURA	25.000	0.0065791
26	D	D	OPPENHEIMER GLOBAL ALLOCATION FUND	BROWN BROTHERS HARR.		Delegato: PETTINICCHIO LAURA	31.060	0.0081738
26	D	D	OPPENHEIMER INTERNATIONAL GROWTH FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.889.726	0.4999573
26	D	D	ORPHEUS TRUST	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	5.950	0.0015385
26	D	D	PACIFIC GAS AND ELECTRIC QUALIFIED OPUC DECOMMISSIONING TRUST	PACIFIC GAS AND ELECTRIC QUALIFIED OPUC DECOMMISSIONING TRUST		Delegato: PETTINICCHIO LAURA	6.762	0.0017785
26	D	D	PANAGORA GROUP TRUST	PANAGORA GROUP TRUST		Delegato: PETTINICCHIO LAURA	1.175	0.0003062
26	D	D	PANORAMA SERIES FUND INC. FOR THE ACCOUNT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	98.003	0.0280539
26	D	D	PENN SERIES INTERNATIONAL EQUITY FUND	PENN SERIES INTERNATIONAL EQUITY FUND		Delegato: PETTINICCHIO LAURA	47.444	0.0124855
26	D	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: PETTINICCHIO LAURA	41.070	0.0138081
26	D	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: PETTINICCHIO LAURA	45.930	0.0120371
26	D	D	PENSION TRUST FUND FOR OPERATING ENGINEERS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	50.000	0.0238847
26	D	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	34.767	0.0061494
26	D	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	150.361	0.0395684
26	D	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8.754	0.0023037
26	D	D	PEOPLE'S BANK OF CHINA FOREIGN EXCH	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	182.108	0.0479241
26	D	D	PETTELAR EFFECTENBEN INZ SNSRESP AND FND	PETTELAR EFFECTENBEN INZ SNSRESP AND FND		Delegato: PETTINICCHIO LAURA	23.014	0.0060564
26	D	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA		Delegato: PETTINICCHIO LAURA	71.862	0.0189714
26	D	D	PENSION MA	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5.000	0.0015790
26	D	D	POOL REINSURANCE COMPANY LIMITED	POOL REINSURANCE COMPANY LIMITED		Delegato: PETTINICCHIO LAURA	3.094	0.0008142
26	D	D	PRINCIPAL FUNDS INC- GROWTH FUND	PRINCIPAL FUNDS INC- INTERNATIONAL GROWTH FUND		Delegato: PETTINICCHIO LAURA	1.864	0.0004906
26	D	D	PRINCIPAL FUNDS INC- INTERNATIONAL EQUITY INDEX FUND	PRINCIPAL FUNDS INC- INTERNATIONAL EQUITY INDEX FUND		Delegato: PETTINICCHIO LAURA	8.717	0.0024572
26	D	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF IDAHO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF IDAHO		Delegato: PETTINICCHIO LAURA	7.501	0.0019740
26	D	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		Delegato: PETTINICCHIO LAURA	12.359	0.0032524
26	D	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		Delegato: PETTINICCHIO LAURA	36.267	0.0146074
26	D	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD		Delegato: PETTINICCHIO LAURA	43.783	0.0115221
26	D	D	PURISIMA EAFE TOTAL RETURN FUND	PURISIMA EAFE TOTAL RETURN FUND		Delegato: PETTINICCHIO LAURA	3.350	0.0008716
26	D	D	RAYTHEON MASTER PENSION TRUST	RAYTHEON MASTER PENSION TRUST		Delegato: PETTINICCHIO LAURA	64.514	0.0169777
26	D	D	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC	RBS AS DEP OF FIRST STATE INVESTMENTS ICVC		Delegato: PETTINICCHIO LAURA	288	0.0000750
26	D	D	RBS LEGAL E GENERAL INTL INDEX TRUST	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	2.806	0.0006358
26	D	D	REGENTS OF THE UNIVERSITY OF MICHIGAN	REGENTS OF THE UNIVERSITY OF MICHIGAN		Delegato: PETTINICCHIO LAURA	9.709	0.0025550
26	D	D	RENAISSANCE EUROPEAN FUND	RENAISSANCE EUROPEAN FUND		Delegato: PETTINICCHIO LAURA	4.050	0.0010556

25	D	RETIREMENT BENEFITS INVESTMENT FUND	RETIREMENT BENEFITS INVESTMENT FUND	Delegato: PETTINICCHIO LAURA	958	0.0002521
25	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2,732	0.0007190
25	D	RETIREMENT PLAN FOR THE CITY OF TAMPA GE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	21,200	0.00056781
25	D	BOCHE DIAGNOSTICS CORPORATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	13,674	0.00039722
25	D	CASH ACCUM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	4,536	0.0012200
25	D	ROGERSCASEY TARGET SOLUTIONS LLC	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2,969	0.0007024
25	D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	14,000	0.0036843
25	D	R. DONAU ANLAGENFONDS 1	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,307	0.0003440
25	D	RINGTUM KAG	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2,729	0.0007162
25	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3,568	0.0005980
25	D	SAL PENSION SCHEME	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3,718	0.0006764
25	D	SALVATION ARMY A GEORGIA CORPORATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	311	0.0002616
25	D	SAN FRANCISCO CITY E	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	18,795	0.0062093
25	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	32,275	0.0059820
25	D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	68,693	0.0161301
25	D	SBC MASTER PENSION TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	58,193	0.0153142
25	D	SCHRODER INTERNATIONAL SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2,082	0.0005479
25	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUND - AP7 EQUITY FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	231	0.0000608
25	D	SEASONS SERIES TRUST PORTFOLIO	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,109	0.0002616
25	D	SEI INVESTMENT INTERNATIONAL TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,251	0.0003392
25	D	SEI INSTITUTIONAL MANAGED TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	103,338	0.0271547
25	D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	31,132	0.0081928
25	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,765	0.0004457
25	D	SHELL FOUNDATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,700	0.0004474
25	D	SHELL PENSION TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2,785	0.0007328
25	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	14,271	0.0037566
25	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5,164	0.0013580
25	D	SHERIFFS PENSION AND RELIEF FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	851	0.0022240
25	D	SHINKO GLOBAL EQUITY INDEX	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	42,880	0.0113107
25	D	SINGLE SELECT PLATFORM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	65,429	0.0172185
25	D	SLF (F) EQUITY EUROZONE MINIMUM VOLATILITY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	130,000	0.0342112
25	D	SOMERSET COUNTY COUNCIL PENSION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	22,948	0.0058812
25	D	SOUTH CALIF LTD FOOD & COMM'K COMPANY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3,065	0.0008056
25	D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	747	0.0001966
25	D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,547	0.0004071
25	D	ST. JOSEPH HEALTH SYSTEM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	143,422	0.0377433
25	D	STANDARD LIFE INVESTMENT LIMITED	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	17,841	0.0049961
25	D	STANDARD LIFE INVESTMENT LIMITED	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2,852	0.0007508
25	D	STANDARD LIFE INVESTMENT LIMITED	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5,886	0.0016358

25	D	STATE BOSTON RETIREMENT SYSTEM COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	3.553	0.0005350
25	D	STATE FARM VARIABLE PRODUCT TRUST INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	3.937	0.0010088
25	D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	27.697	0.0072862
25	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	1.527	0.0004018
25	D	STATE OF NEW MEXICO STATE INVESTMENT COU	J.P. MORGAN CHASE BANK	Delegator: PETTINICCHIO LAURA	21.196	0.0056785
25	D	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD	Delegator: PETTINICCHIO LAURA	74.256	0.0195412
25	D	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD	Delegator: PETTINICCHIO LAURA	5.724	0.0015090
25	D	STATE OF WYOMING, WYOMING STATE TREASURY	J.P. MORGAN CHASE BANK	Delegator: PETTINICCHIO LAURA	85.700	0.0225531
25	D	STATE STREET TRUSTEES LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	9.007	0.0023710
25	D	STATE MARATHON EXEMPT FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	142.483	0.0374962
25	D	STATE OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	22.240	0.0038827
25	D	STATE OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	139.976	0.0366207
25	D	STATE OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	1.950	0.0004947
25	D	STATES OF JERSEY COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegator: PETTINICCHIO LAURA	7.667	0.0029150
25	D	STC BEN AMGEN MULTIRAMER GEN NON-US G	BROWN BROTHERS HARR	Delegator: PETTINICCHIO LAURA	1.283	0.0003375
25	D	STG PRDS CORP EXPRESS MANDAT ALLIANCE CARITA	STG PRDS CORP EXPRESS MANDAT ALLIANCE CARITA	Delegator: PETTINICCHIO LAURA	35.755	0.0054173
25	D	STG PRDS V.D. GRATISCHE	STG PRDS V.D. GRATISCHE	Delegator: PETTINICCHIO LAURA	16.200	0.0042632
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	21.628	0.0033233
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	289	0.0022350
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	11.746	0.0050911
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	185.067	0.0487028
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	156.215	0.0437415
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	87.115	0.0229254
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	25.066	0.0055964
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	256	0.0000679
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	26.218	0.0068966
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	11.900	0.0031315
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	2.270	0.0005974
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	30.414	0.0290032
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	51.752	0.0136192
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	8.806	0.0023174
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	9.607	0.0025282
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	11.566	0.0030443
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	463	0.0011271
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	5.884	0.0015485
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	39.773	0.0104668
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	9.457	0.0024887
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	712	0.0018744
25	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegator: PETTINICCHIO LAURA	3.343	0.0008789

25	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.341	0.0003529
25	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.048	0.0002736
25	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.430	0.0017185
25	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.281	0.0008371
25	D	TEACHERS PENSION PLAN & PRIVATE SCHOOL	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	116.728	0.0307185
25	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delegato: PETTINICCHIO LAURA	1.925	0.0005066
25	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	25.238	0.0066417
25	D	TEXAS EDUCATION AGENCY	TEXAS EDUCATION AGENCY	Delegato: PETTINICCHIO LAURA	48.188	0.0128813
25	D	THE HEWLETT-PACKARD COMPANY 401(K) PLAN	THE HEWLETT-PACKARD COMPANY 401(K) PLAN	Delegato: PETTINICCHIO LAURA	28.372	0.0074865
25	D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCE VOL MGMT PTF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.040	0.0010332
25	D	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR U	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR U	Delegato: PETTINICCHIO LAURA	59.510	0.0156608
25	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	182.800	0.0481062
25	D	THE CHRYSLER CANADA INC CANADIAN MASTER TRUST FUND	THE CHRYSLER CANADA INC CANADIAN MASTER TRUST FUND	Delegato: PETTINICCHIO LAURA	36.927	0.0057179
25	D	THE CIVIL SERVICE SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.027	0.0013229
25	D	THE DELTA MASTER TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.016	0.0005305
25	D	THE GENERAL MOTORS CANADIAN RETIREMENT PROGRAM FOR SALARIED EMP	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	293	0.0003771
25	D	THE GENERAL MOTORS CANADIAN HOURLY RATE EMP PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	874	0.0032300
25	D	THE MARATHON LONDON GROUP TRUST FOR EMPL	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.518.412	0.4255059
25	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	143.148	0.0376712
25	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.438	0.0009042
25	D	THE MARATHON LONDON GLOBAL INVEST TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	482.980	0.1218391
25	D	THE MASTER TRK OF JP LIC ATF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	55	0.0003145
25	D	THE MASTRO TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	146.340	0.0386481
25	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	14.977	0.0038414
25	D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	7.722	0.0020321
25	D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	150.227	0.0396342
25	D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	Delegato: PETTINICCHIO LAURA	28.500	0.0075001
25	D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESALE INTERNATIONAL-PROPERTY SECURITIES FUND (NZ) LTD	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESALE INTERNATIONAL-PROPERTY SECURITIES FUND (NZ) LTD	Delegato: PETTINICCHIO LAURA	150.000	0.0421061
25	D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	Delegato: PETTINICCHIO LAURA	3.978	0.0010465
25	D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	Delegato: PETTINICCHIO LAURA	27.000	0.0071064
25	D	THE PHILLIPS 66 UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	85.000	0.0223688
25	D	THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.081	0.0002792
25	D	THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	12.315	0.0032408
25	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.362	0.0005190
25	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	85.317	0.0224523

26	D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	117	0.0000236
26	D	THREADNEEDLE EUROPEAN EX UK GROWTH FUND	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	32.058	0.0084365
26	D	THREADNEEDLE INV FUND (CVC)	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	723.215	0.1903233
26	D	THREADNEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	121.432	0.0318564
26	D	ICIC EUROPEAN GROWTH BUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.071	0.0052819
26	D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTIASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.456	0.0035411
26	D	TIFF INVESTMENT PROGRAM, INC - TIFF MULTIASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	871	0.0032292
26	D	DYNAMIC ALLOCATION VP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.628	0.0012182
26	D	TRANSAMERICA MORGAN STANLEY ACTIVE INTL ALLOCATION VP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7.014	0.0018458
26	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: PETTINICCHIO LAURA	35.199	0.0052631
26	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED		Delegato: PETTINICCHIO LAURA	515	0.0001355
26	D	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE COMPANY	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE COMPANY		Delegato: PETTINICCHIO LAURA	81	0.0000213
26	D	TYCO ELECTRONICS RETIREMENT SAVINGS AND	NORTHERN TRUST 40		Delegato: PETTINICCHIO LAURA	1.923	0.0005061
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.556	0.0035753
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8.050	0.0021250
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8.014	0.0021090
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	65.577	0.0172574
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.895	0.0010779
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	27.642	0.0072743
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.338	0.0053522
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.775	0.0007305
26	D	UBS (LUX) SICAV 1	UBS (LUX) SICAV 1		Delegato: PETTINICCHIO LAURA	52	0.0000137
26	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	31.545	0.0083018
26	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.615	0.0009882
26	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.630	0.0004250
26	D	UBS FUND MANAGEMENT	UBS FUND MANAGEMENT (SWITZERLAND) AG		Delegato: PETTINICCHIO LAURA	47.764	0.0125587
26	D	UBS FUND MANAGEMENT	UBS FUND MANAGEMENT (LUXEMBOURG) SA		Delegato: PETTINICCHIO LAURA	122	0.0000321
26	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	594	0.0201563
26	D	UFG SARASIN ACTIONS EURO FLEXIBLE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	75.000	0.3197372
26	D	UNIPENSION INVEST FMBA EUROPAISKE AKTIER	UNIPENSION INVEST FMBA EUROPAISKE AKTIER		Delegato: PETTINICCHIO LAURA	13.244	0.0034853
26	D	UNIPENSION INVEST FMBA GLOBAL AKTIER II	UNIPENSION INVEST FMBA GLOBAL AKTIER II		Delegato: PETTINICCHIO LAURA	54.160	0.0142529
26	D	UNIVERSAL INVESTMENT FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	46.100	0.0121318
26	D	UNIVERSAL INVESTMENT FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	103.100	0.0273321
26	D	UNIVERSITY OF WASHINGTON	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.399	0.0018840
26	D	URS CORPORATION 401(K) PLAN	BROWN BROTHERS HARRIS		Delegato: PETTINICCHIO LAURA	3.133	0.0003245
26	D	VALIC COMPANY 1 - INTERNATIONAL EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.295	0.0016566

26	D	VALIC COMPANY INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	34.375	0.008462
26	D	VANGUARD INVESTMENTS EUROPE SA	VANGUARD INVESTMENTS EUROPE SA	Delegato: PETTINICCHIO LAURA	84.982	0.0223641
26	D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.085	0.0003118
26	D	VERDIPART KLP AKSJEUROPA INDEX	NORTHERN TR CLB SERV	Delegato: PETTINICCHIO LAURA	5.884	0.0015485
26	D	VERDIPART KLP AKSJEUROPA INDEX	NORTHERN TR CLB SERV	Delegato: PETTINICCHIO LAURA	14.896	0.0035201
26	D	VICTORIAN SUPERANNUATION FUND	VICTORIAN SUPERANNUATION FUND	Delegato: PETTINICCHIO LAURA	9.714	0.0025564
26	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	19.355	0.0055172
26	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	76.515	0.0201359
26	D	VIRTUS FOREIGN OPPORTUNITIES FUND	VIRTUS FOREIGN OPPORTUNITIES FUND	Delegato: PETTINICCHIO LAURA	203.991	0.0535528
26	D	VIRTUS GREATER EUROPEAN OPPORTUNITIES FUND	VIRTUS GREATER EUROPEAN OPPORTUNITIES FUND	Delegato: PETTINICCHIO LAURA	4.916	0.0012537
26	D	VONTobel INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	205.158	0.0539822
26	D	VONTobel NON US EQUITY OFFSHOREMASTER L.P. CO WALKERS SPV LTD	VONTobel NON US EQUITY OFFSHOREMASTER L.P. CO WALKERS SPV LTD	Delegato: PETTINICCHIO LAURA	86.734	0.0228242
26	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.286	0.0011278
26	D	WEISS EQUITY STRATEGIES FUND LLC	WEISS EQUITY STRATEGIES FUND LLC	Delegato: PETTINICCHIO LAURA	140	0.0003368
26	D	WEISS MACRO STRATEGIES FUND LLC	WEISS MACRO STRATEGIES FUND LLC	Delegato: PETTINICCHIO LAURA	783	0.0002061
26	D	WEISS MULTI-STRATEGY PARTNERS II	WEISS MULTI-STRATEGY PARTNERS II	Delegato: PETTINICCHIO LAURA	221	0.0000582
26	D	WEISS MULTI-STRATEGY PARTNERS	WEISS MULTI-STRATEGY PARTNERS	Delegato: PETTINICCHIO LAURA	257	0.0000576
26	D	WELLMARK HEALTH PLAN OF IOWA, INC	WELLMARK HEALTH PLAN OF IOWA, INC	Delegato: PETTINICCHIO LAURA	4.200	0.0011053
26	D	WELLMARK INC.	WELLMARK INC.	Delegato: PETTINICCHIO LAURA	20.825	0.0055087
26	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	12.870	0.0033359
26	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.081	0.0006134
26	D	WHOLESALE GLOBAL EQUITY INDEX FUND	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	3.182	0.0006374
26	D	WIF - EUROPE OPPORTUNITY FUND	NOMURA BK SA LUXEMB	Delegato: PETTINICCHIO LAURA	29.900	0.0078696
26	D	WILMINGTON MULTIMANAGER INTERNATIONAL FUND	WILMINGTON MULTIMANAGER INTERNATIONAL FUND	Delegato: PETTINICCHIO LAURA	572	0.0001788
26	D	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND	Delegato: PETTINICCHIO LAURA	10.154	0.0225722
26	D	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	Delegato: PETTINICCHIO LAURA	41.811	0.0110031
26	D	WISDOMTREE WORLD EX-US GROWTH FUND	WISDOMTREE WORLD EX-US GROWTH FUND	Delegato: PETTINICCHIO LAURA	5.495	0.0014463
26	D	WTAN INVESTMENT TRUST PLC	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	67.525	0.0177701
26	D	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	Delegato: PETTINICCHIO LAURA	75.000	0.0197372
26	D	WORKERS COMPENSATION BOARD-ALBERTA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	33.487	0.0068123
26	D	WORKERS COMPENSATION BOARD-ALBERTA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	15.177	0.0039940
26	D	WORLDVIEW INVESTMENT FUND	NOMURA BK SA LUXEMB	Delegato: PETTINICCHIO LAURA	24.800	0.0078423
26	D	WSP INTERNATIONAL EQUITIES TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.157	0.0003045
26	D	WTFSC CIT INTERNATIONAL GROWTH PORTFOLIO	WTFSC CIT INTERNATIONAL GROWTH PORTFOLIO	Delegato: PETTINICCHIO LAURA	40.000	0.0152265
26	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.543	0.0014587
26	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.912	0.0007663
27	D	NERVO LUCIANA	NERVO LUCIANA	Delegato: PELLEGRINI LUCIANO	1.950.000	0.4342187
28	P	DEL VECCHIO MARISA	DEL VECCHIO MARISA	INTESTATARIO: DEL VECCHIO MARISA	260.100	0.0694487
29	P	PASQUALI VITTORIO	PASQUALI VITTORIO	INTESTATARIO: PASQUALI VITTORIO	700	0.0011842
30	P	STUCCHI LUCIANO	STUCCHI LUCIANO	INTESTATARIO: STUCCHI LUCIANO	100	0.000263

31	P	FAVALLI ARRIGO	FAVALLI ARRIGO	INTESTATARIO: FAVALLI ARRIGO	500	0,0001216
32	P	VILLA ARMANDO	VILLA ARMANDO	INTESTATARIO: V. LA ARMANDO	50	0,0000130
33	P	MANNI PIA TERESA	MANNI PIA TERESA	INTESTATARIO: MANNI PIA TERESA	100	0,0000263
35	P	BERGAMINI GIUSEPPE	BERGAMINI GIUSEPPE	INTESTATARIO: BERGAMINI GIUSEPPE	203	0,0000534
36	D	TURATI ANNAMARIA RAFFAELLA	TURATI ANNAMARIA RAFFAELLA	Delegato: TURATI INNOCENTINA	80	0,0000211
37	D	CORDUSIO FIDUCIARIA SPA P/C TERZI	CORDUSIO FIDUCIARIA SPA P/C TERZI	Delegato: GIARRACCA SALVATORE	15	0,0000039
38	P	CROCE MARIO	CROCE MARIO	INTESTATARIO: CROCE MARIO	100	0,0000263
					379.951.074	99.9758474

CONTRARIO						
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
8	D	DEUTSCHE BANK TRUST COMPANY	DEUTSCHE BANK TRUST COMPANY		Delegato: PETTINICCHIO LAURA Rappresentante Designato: FUSCONI MARGHERITA (a rappresentanza di: STIFID S.P.A.)	0,0052864
34	D	FABRIS CARLO	FABRIS CARLO			0,0000032
					20.084	0,0052864
					12	0,0000032
					20.086	0,0052865

ASTENUTO						
Rif. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
10	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	0,0003862
22	D	OBELATE INTERNATIONAL PASTORAL INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	0,0011024
25	D	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		Delegato: PETTINICCHIO LAURA	0,0009248
25	D	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		Delegato: PETTINICCHIO LAURA	0,0033572
					31.267	0,0003862
					4.189	0,0011024
					22.892	0,0009248
					12.757	0,0033572
					71.705	0,0183701

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

Orario 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

	Voti	%
FAVOREVOLE	330.494.391	86,9738369
CONTRARIO	49.251.409	12,9611401
ASTENUTO	247.075	0,0650210

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Rn. ammis.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vitcoli	Partecipante	%
1	P	BORLENGHI FRANCO	BORLENGHI FRANCO		INTESTATARIO: BORLENGHI FRANCO	100 0,0000253
1	D	GIULINI MARGHERITA	GIULINI MARGHERITA		Delegato: BORLENGHI FRANCO	100 0,0000263
2	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: CALDAROLA PAOLO	400 0,0001033
3	P	ROSCIO EUGENIO	ROSCIO EUGENIO		INTESTATARIO: ROSCIO EUGENIO	250 0,0000653
3	D	ROSCIO FEDERICA GIUDITTA	ROSCIO FEDERICA GIUDITTA		Delegato: ROSCIO EUGENIO	100 0,0000263
4	P	GANDOLA ADRIANO	GANDOLA ADRIANO		INTESTATARIO: GANDOLA ADRIANO	1.600 0,0002632
4	D	GRANATICA NICOLETTA	GRANATICA NICOLETTA		Delegato: GANDOLA ADRIANO	1.300 0,0002632
5	P	TATULLI SERGIO	TATULLI SERGIO		INTESTATARIO: TATULLI SERGIO	200 0,0000526
5	D	FANTONI MARIANGELA	FANTONI MARIANGELA		Delegato: ZAMBELLINI SERGIO	300 0,0000789
6	P	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO		INTESTATARIO: ZAMBELLINI SERGIO	1.700 0,0004474
7	P	BONOLDI ALDO	BONOLDI ALDO		INTESTATARIO: BONOLDI ALDO	2 0,0000003
9	P	BAXA ANTONIO	BAXA ANTONIO		INTESTATARIO: BAXA ANTONIO	30 0,0000079
15	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	4.649.203 1,2234974
16	D	1992 SMITH TRUST	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	279 0,0000726
16	D	1999 VOLUNTARY EMPLOYEES BENEFICIARY	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	331 0,0000871
16	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE		Delegato: PETTINICCHIO LAURA	16.508 0,0043706
16	D	ABBOT LABORATORIES ANNUITY RET TRUST	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	73.982 0,0194693
16	D	ABJ DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: PETTINICCHIO LAURA	4.676 0,0010727

15	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV		Delegato: PETTINICCHIO LAURA	3.202	0,0008425
15	D	ACORN 1888 TRUST	NORTHERN TRUST 4.0		Delegato: PETTINICCHIO LAURA	98	0,0000259
15	D	ADDENDA EAFE EQUITY POOLED FUND	ADDENDA EAFE EQUITY POOLED FUND		Delegato: PETTINICCHIO LAURA	15,043	0,0009688
15	D	ADVANCED SERIES TRUST AST	ADVANCED SERIES TRUST AST		Delegato: PETTINICCHIO LAURA	567.771	0,1546795
15	D	INTERNATIONAL GROWTH PORTFOLIO	INTERNATIONAL GROWTH PORTFOLIO		Delegato: PETTINICCHIO LAURA	5.536	0,0014568
15	D	IFS INTERNATIONAL SHARE FUND 1	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	70.000	0,0784214
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	157.509	0,0444461
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	17.500	0,0048053
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	155.160	0,0408323
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	9.890	0,0025237
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	1.260	0,0003319
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	31.853	0,0093625
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	88.410	0,0232692
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	2.890	0,0007699
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	41.350	0,0108448
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	448.921	0,1179025
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	1	0,0000000
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	1	0,0000000
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	19.900	0,0051580
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	58.515	0,0154779
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	3.736	0,0008632
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	900	0,0002388
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	664.000	0,1484238
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	651	0,0001713
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	8.627	0,0022440
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	434	0,0001142
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	14.103	0,0037114
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	516	0,0007396
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	3.110	0,0008184
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	20.000	0,0052633
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	30.000	0,0078945
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	5.039	0,0013291
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	155.000	0,0407902
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	190.000	0,0500006
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	34.050	0,0099607
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	112.550	0,0296295
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	672	0,0001768
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	13.612	0,0038827
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	198	0,0000516
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	73.411	0,0193190
15	D	AGI FRANCE	AGI FRANCE		Delegato: PETTINICCHIO LAURA	116.195	0,0305742

16	D	BELLSOUTH ADVERTISING AND PUBLISHING	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3,000	0.0007895
16	D	BELLSOUTH CORP RFA VEGA TRUST FOR NONREPRESENTABLE EMPLOYEES	BELLSOUTH CORP RFA VEGA TRUST FOR NONREPRESENTABLE EMPLOYEES		Delegato: PETTINICCHIO LAURA	837	0.0002203
16	D	BELLSOUTH CORPORATE TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	24,000	0.0053159
16	D	BELLSOUTH CORPORATION RFA VEGA TRUST	BELLSOUTH CORPORATION RFA VEGA TRUST		Delegato: PETTINICCHIO LAURA	5,431	0.0014282
16	D	BELLSOUTH CORPORATION TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6,000	0.0015780
16	D	BELLSOUTH TELECOM EXECUTIVE PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	400	0.0001053
16	D	BELLSOUTH TELECOMMUNICATIONS INC TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,000	0.0002632
16	D	BEST BUY RETIREMENT SAVINGS PLAN TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	25,476	0.0067043
16	D	BEST INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11,567	0.0033703
16	D	BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	54,522	0.0143745
16	D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,324	0.0003484
16	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2,566	0.0006793
16	D	BUNTING INTERNATIONAL DEVELOPED EQUITY FELLO	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	431	0.0001134
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	127,756	0.0334633
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	32,138	0.0084575
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5,000	0.0013158
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	264,813	0.0656689
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	59,549	0.0157763
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	75,215	0.0197938
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10,688	0.0028785
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	886,218	0.1542708
16	D	CENTRAL FINANCE BOARD OF THE METHODIST	HSEC BANK PLC		Delegato: PETTINICCHIO LAURA	1,300	0.0003421
16	D	CENTRAL PROVIDENT FUND BOARD	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,167	0.0003071
16	D	CENTRAL PROVIDENT FUND BOARD	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	441	0.0001161
16	D	CENTURY LINK INC DEFINED BENEFIT PLAN TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	4,501	0.0011345
16	D	CGE INVESTMENTS (NO. 2) S.A.R.L.	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	450	0.0001184
16	D	CHILDREN'S HEALTHCARE ATLANTA INC	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5,932	0.0015613
16	D	CHRYSLER LLC MASTER RETIREMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	97,340	0.0256763
16	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	4,126	0.0010842
16	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	10,438	0.0027472
16	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	9,234	0.0024300
16	D	CLEARWATER INTERNATIONAL FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2,828	0.0007437
16	D	CMD AGRIC DIV 3	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	15,400	0.0049527
16	D	CN CANADIAN MASTER TRUST FUND	CN CANADIAN MASTER TRUST FUND		Delegato: PETTINICCHIO LAURA	931,000	0.2450046
16	D	COUSEB IFC 1 FCP	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	28,617	0.0077941
16	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	979,068	0.2576445
16	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	450,934	0.1186651
16	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,288,023	0.3369598
16	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD		Delegato: PETTINICCHIO LAURA	1,235	0.0003250

16	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD	Delegato: PETTINICCHIO LAURA	10.085	0.0026540
16	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD	Delegato: PETTINICCHIO LAURA	4.320	0.0011365
16	D	COLONIAL FIRST STATE INVESTMENT LTD	COLONIAL FIRST STATE INVESTMENT LTD	Delegato: PETTINICCHIO LAURA	5.901	0.0015522
16	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	180.507	0.0159232
16	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PL TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.303	0.0003425
16	D	COMMON MONTHLY INTL EX JAPAN EQUITY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	9.561	0.0025161
16	D	COMMON TRUST ITALY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	174.083	0.0438130
16	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	21.928	0.0057705
16	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	15.998	0.0042101
16	D	COMMONWEALTH SUPERANNUATION CORP ARIA	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	16.721	0.0044033
16	D	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	Delegato: PETTINICCHIO LAURA	363	0.0000355
16	D	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND	Delegato: PETTINICCHIO LAURA	490	0.0001289
16	D	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST	Delegato: PETTINICCHIO LAURA	17.122	0.0045359
16	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delegato: PETTINICCHIO LAURA	1.185	0.0003145
16	D	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delegato: PETTINICCHIO LAURA	6.254	0.0021827
16	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	Delegato: PETTINICCHIO LAURA	4.211	0.0011082
16	D	DELFINCO LP	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	923	0.0002429
16	D	DYNASTY INVEST LTD	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	218	0.0003574
16	D	EAFE EQUITY INDEX FUND	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	14.480	0.0039132
16	D	EAST BAY MUNICIPAL UTILITIES DISTRICT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	19.365	0.0051014
16	D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.518	0.0011850
16	D	ECHIGLIER MAJOR	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	334.000	0.0873954
16	D	ELFUND DIVERSIFIED FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11.400	0.0050001
16	D	ELFUND INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	78.200	0.0205753
16	D	ENERGY INSURANCE MUTUAL LIMITED FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	827	0.0002178
16	D	EUROPE INDEX PLUS COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8.761	0.0022058
16	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN	Delegato: PETTINICCHIO LAURA	1.581	0.0005213
16	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PEN	Delegato: PETTINICCHIO LAURA	1.987	0.0004913
16	D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	114	0.0000300
16	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.567	0.0012018
16	D	FAMILY INVESTMENTS GLOBAL IVC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.457	0.0016592
16	D	FAMILY BALANCED INT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.125	0.0008224
16	D	F&P AIR FRANCE IFC	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	4.000	0.0010527
16	D	F&P ASSURANCE DIVERSITEE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	45.000	0.0118423
16	D	F&P ECHIGLIER GLOBAL	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	1.000	0.0002632
16	D	F&P F&C EUROPEAN ENHANCED PILOT	BROWN BROTHERS HALLU	Delegato: PETTINICCHIO LAURA	144.983	0.0381547
16	D	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FD	FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FD	Delegato: PETTINICCHIO LAURA	367.500	0.0587123
16	D	FIDELITY CONTRAFUND FD ADVISOR NEWINSI	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	1.503.487	0.3954514
16	D	FIDELITY CONTRAFUND INC	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA		

15	D	FIDELITY INSTITUTIONAL PAN	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21.848	0,0057486
15	D	EUROPEAN FUND					
15	D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	199	0,0000521
15	D	FIDELITY SALEM STREET TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	12,022	0,0031637
15	D	FIDELITY SPARTAN GLOBAL EXUS INDEX FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	2,110	0,0005553
15	D	FLEXSHARES MORNINGSSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	867	0,0002285
15	D	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	67,715	0,0178201
15	D	FLOURISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	47,155	0,0124054
15	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5,025	0,0013224
15	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	7,110	0,0018711
15	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3,285	0,0008645
15	D	FOURTH AVENUE INVESTMENT COMPANY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2,785	0,0007279
15	D	FUNDACAO CALOUSTE GULBENKIAN	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	22,193	0,0058404
15	D	GA FUND L	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	69,500	0,0180267
15	D	GAMCO GLOBAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9,900	0,0025053
15	D	GAMCO INVESTORS INC			Delegato: PETTINICCHIO LAURA	5,000	0,0013158
15	D	GE ASSET MANAGEMENT CANADA FUND - GLOBAL EQUITY SECTION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	111,798	0,0394206
15	D	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4,260	0,0011211
15	D	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	180,778	0,0475743
15	D	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	111,913	0,0294513
15	D	GE INSTITUTIONAL FUNDS-INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	567,353	0,1493089
15	D	GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	42,043	0,0110642
15	D	GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	69,325	0,0182364
15	D	GE INVESTMENT INTERNATIONAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	35,273	0,0092825
15	D	GENERAL ELECTRIC INSURANCE PLAN TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	32,070	0,0084238
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,248	0,0295574
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9,433	0,0024524
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9,244	0,0024327
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	52,468	0,0138078
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	55,335	0,0148253
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	54,270	0,0142819
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	251,226	0,0631133
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	318,985	0,0838667
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	334,723	0,0880867
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	210,149	0,0559034
15	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	300,423	0,0790602
15	D	GEORGES R HARR PARAMETRIC PORTFOLIO ASSOCIATES	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2,834	0,0007498
15	D	GLORIA KAUFMAN MARITAL TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	736	0,0031990

16	D	GOTHAM CAPITAL V.L.L.C.	GOTHAM CAPITAL V.L.L.C.	Delegato: PETTINICCHIO LAURA	25	0,0000086
16	D	GOV OF HM THE SULTAN AND YANG DI PERTUAN OF BRUNEI DARUSSALAM COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10,221	0,0026888
16	D	GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	297,446	0,0782767
16	D	HARBOR CAPITAL APPRECIATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,322,584	1,137,5724
16	D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27,691	0,0072872
16	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,774	0,0004659
16	D	HARTFORD INTERNATIONAL GLOBAL EQUITY EX JAPAN INDEX FUND	HARTFORD INTERNATIONAL GLOBAL EQUITY EX JAPAN INDEX FUND COMPANY	Delegato: PETTINICCHIO LAURA	13,672	0,0035960
16	D	HARTFORD LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,014	0,0002868
16	D	HARTFORD LIFE INSURANCE COMPANY	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3,847	0,0010124
16	D	HEB BRAND SAVINGS & RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	18,461	0,0043562
16	D	HK MONETARY AUTHORITY	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	98,650	0,0234063
16	D	HOVIE AFFAIRS UNIFORMED SERVICES (INVEST FUND)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	121	0,00003816
16	D	HONG KONG SPECIAL ADMIN EXCHANGE FD	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	26,246	0,0065070
16	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE F SEC TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	131,446	0,0345817
16	D	HOUSEHOLD INC.	BNP SS SIOKEY BRANCH	Delegato: PETTINICCHIO LAURA	3,484	0,0009169
16	D	HRW TESTAMENTARY TRUST NO 1	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	47,530	0,0126134
16	D	HRW TESTAMENTARY TRUST NO 2	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	1,374	0,0003616
16	D	HRW TESTAMENTARY TRUST NO 3	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	363	0,0000255
16	D	HRW TESTAMENTARY TRUST NO 4	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	388	0,0001021
16	D	HRW TESTAMENTARY TRUST NO 5	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	388	0,0001021
16	D	HRW TESTAMENTARY TRUST NO 6	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	788	0,0002074
16	D	HRW TESTAMENTARY TRUST NO 10	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	1,453	0,0005629
16	D	HRW TESTAMENTARY TRUST NO 11	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	1,516	0,0003930
16	D	HRW TESTAMENTARY TRUST NO 12	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	322	0,0000847
16	D	HRW TESTAMENTARY TRUST NO 7	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	322	0,0000847
16	D	HRW TESTAMENTARY TRUST NO 8	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	719	0,0001882
16	D	HRW TESTAMENTARY TRUST NO 9	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	719	0,0001882
16	D	HRW TRUST NO 1 UAD 01/17/03	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	1,147	0,0003018
16	D	HRW TRUST NO 2 UAD 01/17/03	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	419	0,0001103
16	D	HRW TRUST NO 3 UAD 01/17/03	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	419	0,0001103
16	D	HRW TRUST NO 4 UAD 01/17/03	NORTHERN TRUST -LO-	Delegato: PETTINICCHIO LAURA	497	0,0001308
16	D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	497	0,0001308
16	D	HSBC EFTS PUBLIC LIMITED COMPANY	HSBC BANK PLC	Delegato: PETTINICCHIO LAURA	5,993	0,0015771
16	D	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC	Delegato: PETTINICCHIO LAURA	2,984	0,0007833
16	D	ISM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	12,379	0,0032563
16	D	IBM PERSONAL PENSION PLAN TRUST	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	23,279	0,0061262
16	D	IBM PERSONAL PENSION PLAN TRUST	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	29,271	0,0078872
16	D	IBM PERSONAL PENSION PLAN TRUST	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	31,115	0,0081666
16	D	IBM RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,564	0,0004195
16	D	ING DIRECT	BROWN BROTHERS HA-LU	Delegato: PETTINICCHIO LAURA	3,948	0,0010380
				Delegato: PETTINICCHIO LAURA	6,248	0,0015442

16	D	ING DIRECT STREETWISE BALANCED FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	761	0.0002003
16	D	ING DIRECT STREETWISE BALANCED GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,277	0.0003861
16	D	ING DIRECT STREETWISE BALANCED INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	211	0.0003555
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	161	0.000424
16	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,424	0.0003747
16	D	INT MONETARY FUND STAFF RET PLAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	891	0.0002345
16	D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	674	0.0002300
16	D	INTERNATIONAL EQUITY FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	6,541	0.0017213
16	D	INTERNATIONAL EQUITY PARTNERS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,591	0.0004187
16	D	JARISLOWSKY INTL POOLED FUND	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	404,210	0.1063750
16	D	JFL INTL EQUITY FUND LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	28,243	0.0374588
16	D	JO HAMBRO CAPITAL MANAGEMENT JIMBERELLA FU	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	928	0.3002442
16	D	JOANNE COTSEK TRUST B APPRECIATION	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	104	0.0000274
16	D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	448,472	0.1180212
16	D	JOHN HANCOCK TRUST INTERNATIONAL EQUITY INDEX TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6,780	0.0017750
16	D	JOHN HANCOCK VAR ASSURANCE TRUST CAP APPRECIATION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	255,552	0.0672518
16	D	JP MORGAN CHASE BANK - PB - TREATY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,012	0.0002653
16	D	JP MORGAN CHASE BANK - PB - UNITED STATES FOUNDATIONS - CRA	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	219	0.0000556
16	D	JP MORGAN CHASE BANK - PB - UNITED STATES FOUNDATIONS - CRA	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	349	0.0000918
16	D	JTW TRUST NO. 1 UAD 9/15/02	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	437	0.0031150
16	D	JTW TRUST NO. 2 UAD 8/15/02	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	304	0.0003080
16	D	JTW TRUST NO. 3 UAD 9/15/02	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	542	0.0031426
16	D	JTW TRUST NO. 4 UAD 9/15/02	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	984	0.0032537
16	D	LANDRY MORIN WORLD MOMENTUM FUND	LANDRY MORIN WORLD MOMENTUM FUND	Delegato: PETTINICCHIO LAURA	1,200	0.0003158
16	D	LAUDUS INTERNATIONAL FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2,543	0.0003582
16	D	MARKETMASTERS FUND	DANSKE BANK S/A	Delegato: PETTINICCHIO LAURA	33,853	0.0088586
16	D	LPF ART EUROPA PARTIV FORVA CIO NYKREDIT PORTEFOLIE ADM A/S	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	702	0.0001847
16	D	LTW GROUP HOLDINGS LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	482	0.0001268
16	D	LTW INVESTMENTS LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	16,634	0.0043775
16	D	LVP SSGA INTERNATIONAL INDEX FUND	LVP SSGA INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	3,193	0.0009403
16	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3,021	0.0007980
16	D	MANAGED PENSION FUNDS LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	101,387	0.0256613
16	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	Delegato: PETTINICCHIO LAURA	1,343	0.0003534
16	D	MAPANIC II LLC	MAPANIC II LLC	Delegato: PETTINICCHIO LAURA	543	0.0001426
16	D	MARCH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	480	0.0001289
16	D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	151,736	0.0388310
16	D	ME INTERNATIONAL FUND LLC	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	235	0.0002750
16	D	MICROSOFT GLOBAL FINANCE LIMITED	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	12,888	0.3034174
16	D	MICROSOFT GLOBAL FINANCE LIMITED	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	9,847	0.0025814

15	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN	Delegato: PETTINICCHIO LAURA	5.363	0.0016745
16	D	MISSOURI LOCAL GOVERNMENT RETIREMENT SYSTEM	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	11.649	0.0036556
15	D	MINNESOTA RETAIL PRIMAIRIE QUALIFIED TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.327	0.0008124
16	D	ROADWORTHY CORP RETIREMENT FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	30.523	0.0086325
16	D	MSCI EAFE EQUAL WEIGHT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.684	0.0004432
16	D	MSCI EAFE PRO SCREENED INDEX NON-LENDING COMMON TR FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.390	0.0006220
15	D	MULTI-MIX WHOLESALE INT SHARES "TRUST"	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	1.547	0.0004071
16	D	MULTI-MIX WHOLESALE INTERNATIONAL SHARES TRUST	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	7.528	0.0020074
15	D	MUNICIPAL EMP ANNUITY BEN FD CHICA	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	2.900	0.0007632
16	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	2.231	0.0005978
15	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	Delegato: PETTINICCHIO LAURA	1.863	0.0004865
16	D	INMCO LOW VOLATILITY INTERNATIONAL EQUITY	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	80.600	0.0152477
15	D	NEW YORK STATE DEFERRED COMPENSATION PLAN	NEW YORK STATE DEFERRED COMPENSATION PLAN	Delegato: PETTINICCHIO LAURA	1.366	0.0003695
16	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.197	0.0005782
15	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.288	0.0015574
16	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	8.633	0.0023266
16	D	NORTHERN INTL EQUITY INDEX FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	34.093	0.0088720
16	D	NORTHERN TRUST ROBUSTA FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	13.188	0.0034553
16	D	NORTHERN TRUST ROBUSTA FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	6.866	0.0018069
16	D	CONTRACTUAL UCITS COMMON CONTRACTUAL	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.840	0.0010105
16	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	2.152	0.0005263
16	D	NORTHROP GRUMMAN CORPORATION VEGA MASTER TRUST I	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	18.125	0.0047682
16	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	Delegato: PETTINICCHIO LAURA	517	0.0001361
16	D	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST	Delegato: PETTINICCHIO LAURA	561	0.0001478
16	D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	Delegato: PETTINICCHIO LAURA	673	0.0001771
15	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	747	0.0001992
15	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	21.431	0.0059393
16	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	41.752	0.0109876
15	D	NT INVESTMENT FUNDS PUBLIC LTD CO	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	187.338	0.0498004
15	D	NTIOM COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	7.906	0.0020806
15	D	NTIOM COMMON DAILY EAFE INDEX FUND -N	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.899	0.0010261
15	D	OGELETHORPE POWER CORPORATION	OGELETHORPE POWER CORPORATION	Delegato: PETTINICCHIO LAURA	5.557	0.0014624
16	D	ONTARIO PENSION BOARD	ONTARIO PENSION BOARD	Delegato: PETTINICCHIO LAURA	14.930	0.0039290
16	D	OPTIMIX WHOLESALE GLOBAL SHARE TRUST	JF MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	84.357	0.0221996
16	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.581	0.0004161
16	D	PARAMETRIC STRUCTURED ABSOLUTE RETURN PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.873	0.0007581
15	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	2.589	0.0005824
16	D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.314	0.0003458
				Delegato: PETTINICCHIO LAURA	8.021	0.0021108

16	D	PENSION FUND OF SUMITOMO MITSUBISHI BANKING CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	998	0.0002284
16	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	35 157	0.0095152
16	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	173 838	0.0457477
16	D	PNC INTERNATIONAL EQUITY FUND	PNC INTERNATIONAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	21 227	0.0055862
16	D	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	POINT BEACH UNIT 1 AND UNIT 2 NO TRUST-ACCOUNTING MECHANISM	Delegato: PETTINICCHIO LAURA	790	0.0002079
16	D	POWERSHARES GLOBAL FUNDS	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	Delegato: PETTINICCHIO LAURA	85	0.0000224
16	D	POWERSHARES GLOBAL FUNDS	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	Delegato: PETTINICCHIO LAURA	58	0.0000153
16	D	PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH	PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH	Delegato: PETTINICCHIO LAURA	501 284	0.1319193
16	D	PRUDENTIAL RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6 528	0.0017390
16	D	PRUDENTIAL RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	293	0.0006771
16	D	PRUDENTIAL SERIES FUND-SP	PRUDENTIAL SERIES FUND-SP	Delegato: PETTINICCHIO LAURA	18 973	0.0049830
16	D	PRUDENTIAL WORLD FUND - OPPORTUN FUND	PRUDENTIAL WORLD FUND - OPPORTUN FUND	Delegato: PETTINICCHIO LAURA	8 791	0.0025766
16	D	PRUDENTIAL WORLD FUND INC	PRUDENTIAL WORLD FUND INC	Delegato: PETTINICCHIO LAURA	5 839	0.0015368
16	D	PRUDENTIAL JENNISON INT OPPORTUNITIES	PRUDENTIAL JENNISON INT OPPORTUNITIES	Delegato: PETTINICCHIO LAURA	2 872	0.0007589
16	D	PRUDENTIAL WORLD FUND INCORPORATED INTERNATIONAL EQUITY FUND	PRUDENTIAL WORLD FUND INCORPORATED INTERNATIONAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	2 521	0.0008634
16	D	PS FTSE RAFI DEVEL MAR EXUS PORT	PS FTSE RAFI DEVEL MAR EXUS PORT	Delegato: PETTINICCHIO LAURA	16 991	0.0009977
16	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	8 234	0.0021932
16	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	239 040	0.0638064
16	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delegato: PETTINICCHIO LAURA	14 678	0.0007048
16	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10 879	0.0026627
16	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	164 535	0.0432399
16	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1 330	0.0003500
16	D	PUBLIC SCHOOL TEACHERS PENSION FUND CHICAGO	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	40 983	0.0107720
16	D	PUTNAM EUROPE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3 505	0.0008226
16	D	PUTNAM GLOBAL CONSUMER FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	205 803	0.0541071
16	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6 659	0.0017524
16	D	PUTNAM INTERNATIONAL EQUITY FUND, LLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	87 044	0.0229067
16	D	PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5 255	0.0016463
16	D	PYRAMIS GLOBAL EX US INDEX FUND LP	BROWN BROTHERS HARRIS	Delegato: PETTINICCHIO LAURA	20 112	0.0062627
16	D	PYXIS GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3 646	0.0008595
16	D	PYXIS INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4 154	0.0010932
16	D	PYXIS TOTAL RETURN FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4 803	0.0012640
16	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1 352	0.0003584
16	D	QIC INTERNATIONAL EQUITIES FUND	QIC INTERNATIONAL EQUITIES FUND	Delegato: PETTINICCHIO LAURA	7 16	0.0001884
16	D	QIC COMMON DAILY WORLD INDEX FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	5 804	0.0014748
16	D	QUEENSLAND INVESTMENT TRUST NO 2	QUEENSLAND INVESTMENT TRUST NO 2	Delegato: PETTINICCHIO LAURA	9 800	0.0025790
16	D	RAYGDT DIVERSIFIED ALLIANZ GLOBAL INVES	RAYGDT DIVERSIFIED ALLIANZ GLOBAL INVES	Delegato: PETTINICCHIO LAURA		

16	D	RESURRECTION HEALTH CARE PENSION PLAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.182	0.0003111
16	D	RODGEMOUTH INTERNATIONAL EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	461	0.0001243
16	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.236	0.0024303
16	D	ROCKEFELLER & CO., INC.	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.410	0.0003711
16	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	321	0.0000848
16	D	ROYAL BANK OF CANADA JERSEY LTD	ROYAL BANK OF CANADA JERSEY LTD	Delegato: PETTINICCHIO LAURA	243	0.0000836
16	D	RUSSELL INVESTMENT COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.000	0.0015158
16	D	SAN DIEGO GAS AND ELEC CO	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC	Delegato: PETTINICCHIO LAURA	26.414	0.0065512
16	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	4.575	0.0012040
16	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	4.089	0.0010751
16	D	SBC MASTER PENSION TRUST SRC	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	37.820	0.0065528
16	D	MASTER PENSION TRUST 208	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	7.239	0.0019050
16	D	SBL FUND SERIES D	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	20.496	0.0053335
16	D	SCHWAB FUNDAM INTER SMALL-M COMP INDE FD	BROWN BROTHERS HARR COMPANY	Delegato: PETTINICCHIO LAURA	4.388	0.0011548
16	D	SCHWAB INTERNATIONAL EQUITY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.423	0.0005008
16	D	SCHWAB INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	11.529	0.0030340
16	D	SDA INTERNATIONAL EQUITY INDEX FUND	SDA INTERNATIONAL EQUITY INDEX FUND	Delegato: PETTINICCHIO LAURA	24.024	0.0063222
16	D	SDV METZLER INVESTMENT F20	HSBC TRINKAUS AND BURKHARDT AG	Delegato: PETTINICCHIO LAURA	3.553	0.0049356
16	D	SDV METZLER INVESTMENT F25	HSBC TRINKAUS AND BURKHARDT AG	Delegato: PETTINICCHIO LAURA	4.000	0.0040527
16	D	SELECT INDEX SERIES	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	38.136	0.0130380
16	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST	Delegato: PETTINICCHIO LAURA	9.883	0.0026006
16	D	SENTINEL INTERNATIONAL TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	6.800	0.0017855
16	D	SHY ILO	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	290	0.0000526
16	D	SICAV AXA VAL EURS EURO	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	850	0.0002237
16	D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	44.000	0.0115792
16	D	SPDR MSCI EUROPE CONSUMER DISCRETIONARY ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	329	0.0000866
16	D	SPDR MSCI EUROPE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.878	0.0007350
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10.219	0.0026593
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	114.763	0.0302014
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	74.584	0.0196277
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10.105	0.0026593
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	36.773	0.0056773
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.752	0.0015137
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	25.312	0.0066612
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.805	0.0016277
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	337.288	0.0887619

16	D	SSGA CONSUMER DISCRETIONARY INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	2.177	0.0005729
16	D	SSGA EMU INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	107.848	0.0283316
16	D	SSGA EUROPE ENHANCED EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	49.246	0.0125587
16	D	SSGA EUROPE INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	18.840	0.0048254
16	D	SSGA GLOBAL INDEX PLUS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	20.883	0.0054856
16	D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	5.984	0.0015774
16	D	SSGA ITALY INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	5.983	0.0015745
16	D	SSGA MSCI ACWI EX-JUBA INDEX NON-LENDING DAILY TRUST	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	2.754	0.0007248
16	D	SSGA MSCI EAFE CONSUMER DISC INDEX NON-LENDING COMMON TRUST F	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	4.920	0.0012948
16	D	SSGA MSCI EAFE INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	12.310	0.0032355
15	D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	3.249	0.0008552
16	D	SSGA RUSSELL 2000 EX-LUS INDEX NON-LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	774	0.0002037
16	D	SSGA SPDR EFTS EUROPE 1 PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	13.733	0.0036140
16	D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	800	0.0002105
16	D	SSGA WORLD INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	15.442	0.0040638
16	D	SSGA WORLD SRV INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	3.327	0.0002755
16	D	STATE FARM MUTUAL FUND TRUST	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	3.001	0.0007898
16	D	INTERNATIONAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	4.949	0.0018024
16	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	6.880	0.0018106
16	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	8.455	0.0022277
16	D	STATE OF WYOMING, WYOMING STATE TREASURY	JP MORGAN CHASE BANK	Delegator: PETTINICCHIO LAURA	20.679	0.0054419
16	D	SUPERANNUATION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	6.898	0.0018153
16	D	GROSS ROLL UP UNIT TRUST	JP MORGAN CHASE BANK	Delegator: PETTINICCHIO LAURA	4.721	0.0012424
16	D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	2.987	0.0007861
16	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	JP MORGAN CHASE BANK	Delegator: PETTINICCHIO LAURA	12.163	0.0032008
16	D	STICHTING BEDRIJFSTAKPENS	NORTHERN TR GLOBAL SERV	Delegator: PETTINICCHIO LAURA	2.872	0.0007032
16	D	STICHTING CZ FUND DEPOSITARY	STICHTING CZ FUND DEPOSITARY	Delegator: PETTINICCHIO LAURA	12.858	0.0033264
16	D	STICHTING PENSIOENFONDS HORECA & CATERING	STICHTING PENSIOENFONDS HORECA & CATERING	Delegator: PETTINICCHIO LAURA	7.634	0.0020090
16	D	STICHTING PENSIOENFONDS	NORTHERN TRUST 40	Delegator: PETTINICCHIO LAURA	22.999	0.0066326
16	D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	Delegator: PETTINICCHIO LAURA	21.612	0.0056348
16	D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	Delegator: PETTINICCHIO LAURA	3.159	0.0006313
16	D	STICHTING RABOBANK PENSIOENFONDS	STICHTING RABOBANK PENSIOENFONDS	Delegator: PETTINICCHIO LAURA	9.477	0.0024340
16	D	TALENTS FCP	BNP PARIBAS 26 PARIS	Delegator: PETTINICCHIO LAURA	7.852	0.0020164
16	D	TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	22.486	0.0059172
16	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	2.856	0.0007621
16	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	27.421	0.0072162
16	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	142.135	0.0373968

15	D	TERNESSE CONSOLIDATED RETIREMENT SYS EM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	229.101	0,0602909
15	D	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA		Delegato: PETTINICCHIO LAURA	29.819	0,0078448
15	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.588	0,0012069
15	D	THE JPMORGAN CHASE BANK INTERNATIONAL DEVELOPED EQUITY LIMITED LIABILITY COMPANY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	860	0,0002316
15	D	THE GAMCO GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	47.030	0,0123587
15	D	THE GM CANADA DOMESTIC TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.227	0,0003229
15	D	THE GROWTH FUND OF AMERICA INC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.102.330	0,2900844
15	D	THE HALLIBURTON GROUP UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.421	0,0014268
15	D	THE HENRY SMITH CHARITY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.550	0,0017237
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	147.889	0,0388189
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	68.011	0,0181611
15	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	145.815	0,0385836
15	D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR MULTIBUDGET 5798	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	143.032	0,0376407
15	D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.545	0,008325
15	D	THE MASTER TRUST OF JAPAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.144	0,0009011
15	D	THE PASSIVE GLOBAL SHARE TRUST	THE PASSIVE GLOBAL SHARE TRUST		Delegato: PETTINICCHIO LAURA	8.116	0,0021358
15	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.580	0,0012053
15	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.266	0,0016490
15	D	THE PRUDENTIAL INVESTMENT PORTFOLIOS INC/DYDEN ACTIVE ALLOCATION	THE PRUDENTIAL INVESTMENT PORTFOLIOS INC/DYDEN ACTIVE ALLOCATION		Delegato: PETTINICCHIO LAURA	275	0,0000724
15	D	THE PRUDENTIAL SERIES FUND: JENNISSON	THE PRUDENTIAL SERIES FUND: JENNISSON		Delegato: PETTINICCHIO LAURA	306.401	0,0806534
15	D	THE UNITED NATIONS JOINT STAFF PENSION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.095.622	0,2983270
15	D	TIAA-CREF FUNDS - ENHANCED INTERNATIONAL EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	17.780	0,0045211
15	D	TIAA-CREF FUNDS - LARGE-CAP GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	444.001	0,1168446
15	D	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	62.674	0,0165461
15	D	TIAA-CREF LIFE FUNDS - GROWTH EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.935	0,0031411
15	D	TIME WARNER INC MASTER PENSION TRUST	TIME WARNER INC MASTER PENSION TRUST		Delegato: PETTINICCHIO LAURA	14.987	0,0035440
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	2.522	0,0005893
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	158	0,0003418
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	43.490	0,0114450
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	730	0,0001921
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	65.482	0,0174956
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.711	0,0004503
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	471	0,0001238
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.006	0,0002547
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	1.381	0,0003634
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	170	0,0000447
15	D	TORON CAPITAL MARKETS INC.	TORON CAPITAL MARKETS INC.		Delegato: PETTINICCHIO LAURA	35	0,0000092
15	D	TRINITY COLLEGE	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.018	0,002682
15	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	MIZUHO TRUST BKG LUX		Delegato: PETTINICCHIO LAURA	5.969	0,0015708

16	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 30	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	852	0.0032247
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	29 105	0.0076554
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	17 312	0.0045559
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	2 056	0.0005411
16	D	TRUST & CUSTODY SERVICES BANK LTD	MIZUHO TRUST BKG-LUX		Delegato: PETTINICCHIO LAURA	7 562	0.0019963
16	D	TRUST UNDER EXECUTIVE BENEFIT PLAN(S)	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	13 100	0.0035474
16	D	TRUSTEE FOR INTERNATIONAL EQUITIES SECTO	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	840	0.0002211
16	D	UBS FUND MANAGEMENT (SWITZERLAND) AG	UBS FUND MANAGEMENT (SWITZERLAND) AG		Delegato: PETTINICCHIO LAURA	20 348	0.0053548
16	D	UNITED NATIONS RELIEF AND WORKS FOR PALESTINIAN REFUGEES IN THE NEAR EAST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	499	0.0001313
16	D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10 587	0.0027861
16	D	UNIVERSAL SHIPOWNERS MARINE INS ASS LTD EQUITY CLASS 3	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1 081	0.0002845
16	D	UNIVEST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	62 841	0.0165374
16	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	19 420	0.0051106
16	D	UTAH STATE RETIREMENT SYSTEMS	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3 969	0.0010524
16	D	VANGUARD CARBON AWARE INTERNATIONAL SHARE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1 660	0.0004360
16	D	VANGUARD DEVELOP MARKET INDEX FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	184 136	0.0484563
16	D	VANGUARD EUROPEAN STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	236 725	0.0622572
16	D	VANGUARD FID COMPANY EUROPEAN STOCK INDEX	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	8 604	0.0022643
16	D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	174 008	0.0457927
16	D	VANGUARD GLOBAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	357	0.0000938
16	D	VANGUARD INTERNATIONAL SHARE INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	17 912	0.0047139
16	D	VANGUARD INV F IDV-C-FTSE DEV	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	58 168	0.0153077
16	D	VANGUARD INV F IDV-C-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7 217	0.0015992
16	D	VANGUARD INVESTMENT SERIES: PLC	JP MORGAN BANK IRELA		Delegato: PETTINICCHIO LAURA	14 315	0.0037672
16	D	VANGUARD INVESTMENT SERIES: PLC	JP MORGAN BANK IRELA		Delegato: PETTINICCHIO LAURA	41 575	0.0105410
16	D	VANGUARD INVESTMENT SERIES: PLC	JP MORGAN BANK IRELA		Delegato: PETTINICCHIO LAURA	42 830	0.0112726
16	D	VANGUARD INVESTMENT SERIES: PLC	JP MORGAN BANK IRELA		Delegato: PETTINICCHIO LAURA	4 377	0.0011519
16	D	VANGUARD INVESTMENT SERIES: PLC	JP MORGAN BANK IRELA		Delegato: PETTINICCHIO LAURA	12 545	0.0033074
16	D	VANGUARD INVESTMENT SERIES: PLC	JP MORGAN BANK IRELA		Delegato: PETTINICCHIO LAURA	75 269	0.0198090
16	D	VANGUARD TAX-MANAGED INTERNATIONAL FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	206 554	0.0643573
16	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	758 746	0.2102013
16	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	14 562	0.0038401
16	D	VISION POOLED SUPERANNUATION TRUST	VISION POOLED SUPERANNUATION TRUST		Delegato: PETTINICCHIO LAURA	6 845	0.0018013
16	D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIAT	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1	0.0000008
16	D	WALTER E. DISNEY FAMILY TRUST UNDER WILL	WALTER E. DISNEY FAMILY TRUST UNDER WILL		Delegato: PETTINICCHIO LAURA	3 406	0.0008965
16	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	64 406	0.0169463
16	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	318	0.0000637
16	D	WBW TRUST NUMBER ONE	WBW TRUST NUMBER ONE		Delegato: PETTINICCHIO LAURA	291	0.0000756

15	D	WEST SUBURBAN RETIREMENT INCOME PLAN	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	156	0,0000411
16	D	WESTPAC INTERNATIONAL SHARE INDEX TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.998	0,0018408
16	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3.025	0,0007961
16	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2.276	0,0005890
16	D	WHEELS COMMON INVESTMENT FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	2.194	0,0005774
16	D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.157	0,0026729
16	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	6.378	0,0016765
21	D	FEDERATED ASSET ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	830	0,0002105
23	D	ARCAIS	ARCAIS		Delegato: PETTINICCHIO LAURA	5.618	0,0014784
23	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.600	0,0007895
23	D	DIGNITY HEALTH RETIREMENT PLAN TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.238	0,0024311
24	D	DEL VECCHIO	PAOLA		Delegato: PETTINICCHIO LAURA	5.044	0,0013274
24	D	DELFIN S.A.R.L.	DELFIN S.A.R.L.		Delegato: BARDIN ROMOLO	307.128	0,0808247
24	D	DELFIN S.A.R.L.	DELFIN S.A.R.L.		Delegato: BARDIN ROMOLO	238.611.378	62.7937769
24	D	ENGLER ELISABETH	ENGLER ELISABETH		Delegato: BARDIN ROMOLO	50.393.451	13.2818958
24	D	FRANCAVILLA CATERINA	FRANCAVILLA LUIGI	USUFRUITUARIO: ENGLER ELISABETH USUFRUITUARIO: FRANCAVILLA LUIGI	Delegato: BARDIN ROMOLO	70.100	0,0184477
24	D	FRANCAVILLA CLAUDIO	FRANCAVILLA LUIGI	USUFRUITUARIO: ENGLER ELISABETH USUFRUITUARIO: FRANCAVILLA LUIGI	Delegato: BARDIN ROMOLO	1.121.600	0,2961634
24	D	FRANCAVILLA JANINE	FRANCAVILLA LUIGI	USUFRUITUARIO: ENGLER ELISABETH USUFRUITUARIO: FRANCAVILLA LUIGI	Delegato: BARDIN ROMOLO	1.121.600	0,2961634
24	D	FRANCAVILLA LUIGI	FRANCAVILLA LUIGI		Delegato: BARDIN ROMOLO	1.121.600	0,2961634
27	D	NERVO LUCIANA	NERVO LUCIANA		Delegato: BARDIN ROMOLO	190.100	0,0500273
28	P	DEL VECCHIO MARISA	DEL VECCHIO MARISA		Delegato: PELLEGRINI LUCIANO	1.052.000	0,4242187
29	P	PASQUALI VITTORIO	PASQUALI VITTORIO		INTESTATARIO: DEL VECCHIO MARISA	253.100	0,0584487
30	P	STUCCHI LUCIANO	STUCCHI LUCIANO		INTESTATARIO: PASQUALI VITTORIO	700	0,0001842
31	P	FAVALLI ARRIGO	FAVALLI ARRIGO		INTESTATARIO: STUCCHI LUCIANO	100	0,0000263
32	P	VILLA ARMANDO	VILLA ARMANDO		INTESTATARIO: FAVALLI ARRIGO	500	0,0001316
33	P	MANNI PIA TERESA	MANNI PIA TERESA		INTESTATARIO: VILLA ARMANDO	50	0,0000132
35	P	BERGAMINI GIUSEPPE	BERGAMINI GIUSEPPE		INTESTATARIO: MANNI PIA TERESA	100	0,0000263
36	D	TURATI ANNAMARIA RAFFAELLA	TURATI ANNAMARIA RAFFAELLA		INTESTATARIO: BERGAMINI GIUSEPPE	203	0,0000534
37	D	CORDUSIO FIDUCIARIA SPA P/C TERZI	CORDUSIO FIDUCIARIA SPA P/C TERZI		Delegato: TURATI INNOCENTINA	80	0,0000211
					Delegato: GIARRACCA SALVATORE	15	0,0000039
						330.494.381	86.9738388

CONTRARIO					
REF. ANTECED.	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
8	D	DEUTSCHE BANK TRUST COMPANY			
10	D	DEUTSCHE BANK TRUST COMPANY			
		DEUTSCHE BANK TRUST COMPANY AMERICAS			
				Delegato: PETTINICCHIO LAURA	20.084
				Delegato: PETTINICCHIO LAURA	31.967

12	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.895	0,0007542
13	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY		Delegato: PETTINICCHIO LAURA	71.722	0,0198746
14	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.821.029	1,7550413
17	D	APOLLINE & ACTIONS	APOLLINE & ACTIONS		Delegato: PETTINICCHIO LAURA	119.824	0,0315332
17	D	AREVA DIVERSIFIE DYNAMIO	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	10.141	0,0025687
17	D	AREVA DIVERSIFIE OBLIGATAIRE	AREVA DIVERSIFIE OBLIGATAIRE		Delegato: PETTINICCHIO LAURA	3.985	0,0008121
17	D	ASSOCIATION VALENTIN HAU FOUR LE BIEN D	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3.039	0,0007998
17	D	BNP PAM	BNP PAM		Delegato: PETTINICCHIO LAURA	70.652	0,0185930
17	D	BNP PARIBAS B PENSION BALANCED	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	139.097	0,0355052
17	D	BNP PARIBAS FLOREAL 30	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	9.485	0,0024961
17	D	BNP PARIBAS FLOREAL 70	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	9.453	0,0024677
17	D	BNP PARIBAS FUND I	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	85.285	0,0224438
17	D	BNP PARIBAS INSTITUTIONAL I	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	7.134	0,0018774
17	D	BNP PARIBAS INSTITUTIONAL I	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	2.276	0,0005590
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	224.352	0,0590516
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	316.682	0,0833125
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	190.010	0,0500066
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	2.218	0,0005837
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	568.295	0,1495544
17	D	BNP PBAS GEST DYNAMIQUE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5.435	0,0014313
17	D	CASSE DES DEPOTS ET CONSIGNATION	CAISSE DES DEPOTS ET CONSIGNATION		Delegato: PETTINICCHIO LAURA	599.000	0,1576345
17	D	CAMGESTION ACT. CROISS.	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	33.187	0,0037336
17	D	CARAC CHATEAU	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	10.273	0,0027035
17	D	CHURCH COMMISSIONERS FOR ENGLAND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.383	0,0005271
17	D	CHURCH OF ENGLAND INV FD FOR PENSION	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.608	0,0004232
17	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	15.780	0,0041527
17	D	CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST		Delegato: PETTINICCHIO LAURA	24.406	0,0064228
17	D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.735	0,0004568
17	D	CNP ACP ACTIONS LT	CNP ACP ACTIONS LT		Delegato: PETTINICCHIO LAURA	3.740	0,0009842
17	D	COMITI FLEXIBLE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	6.932	0,0018542
17	D	CRAMA DU NORD EST	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	48.952	0,0131534
17	D	ECUREUIL 1.2.3 FUTUR	ECUREUIL 1.2.3 FUTUR		Delegato: PETTINICCHIO LAURA	99.857	0,0262787
17	D	EGEPARGNE 2	EGEPARGNE 2		Delegato: PETTINICCHIO LAURA	84.698	0,0222866
17	D	F+C INVESTMENT FUNDS (CVC FUND)	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	140.810	0,0370580
17	D	F+C INVESTMENT FUNDS (CVC III: EUROPEAN GROWTH AND INCOME FUND)	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7.187	0,0018514
17	D	F+C PORTFOLIOS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	36.791	0,0096520
17	D	FOP AIR FRANCE EC2	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5.250	0,0013816
17	D	FOP BEL VAL	BOUE FEDERATIVE-STR		Delegato: PETTINICCHIO LAURA	15.000	0,0039474
17	D	FOP BNP PARIBAS ACTIONS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	968	0,0002542
17	D	FOP BNP PARIBAS ACTIONS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	27.358	0,0071896
17	D	FOP BNP PARIBAS ACTIONS EUROPE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	20.256	0,0053412
17	D	FOP BNP PARIBAS INDICE EURO	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	10.308	0,0027127

17	D	FCP BNP PARIBAS GESTION PRUDENT	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3.335	0,0010082
17	D	FCP BNPP ACT EURO ALPHA	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	277.508	0,0730298
17	D	FCP BNPPAS GESTION EQUILIBRE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	6.940	0,0018264
17	D	FCP BOURBON 3	FCP BOURBON 3		Delegato: PETTINICCHIO LAURA	17.303	0,0045535
17	D	FCP CAMGEST VALEURS EURO	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	76.521	0,0201375
17	D	FCP CAPI EUROPE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	112.100	0,0255008
17	D	FCP CARPIMKO EUROPE	FCP CARPIMKO EUROPE		Delegato: PETTINICCHIO LAURA	5.308	0,0013971
17	D	FCP CAVEC GROUPAMA DIVERSIFE	FCP CAVEC GROUPAMA DIVERSIFE		Delegato: PETTINICCHIO LAURA	17.942	0,0047217
17	D	FCP CENTRE MANCHE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	7.481	0,0019687
17	D	FCP DIVERS D&O CAMGEST	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	15.635	0,0041014
17	D	FCP ECUREUIL RETRAITE ACTIONS 3	FCP ECUREUIL RETRAITE ACTIONS 3		Delegato: PETTINICCHIO LAURA	23.059	0,0060758
17	D	FCP GERISO	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	1.059	0,0002862
17	D	FCP GROUPAMA EUROPE STOCK	FCP GROUPAMA EUROPE STOCK		Delegato: PETTINICCHIO LAURA	97.820	0,0257426
17	D	FCP GROUPAMA EUROPE STOCK	FCP GROUPAMA EUROPE STOCK		Delegato: PETTINICCHIO LAURA	75.634	0,0198041
17	D	FCP GROUPAMA GRAND EST	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	3.659	0,0009734
17	D	FCP GROUPAMA LOIRE BRETAGNE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	8.342	0,0021953
17	D	FCP GROUPAMA LOIRE BRETAGNE 2	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5.073	0,0013350
17	D	FCP GROUPAMA NORD EST	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	8.768	0,0023127
17	D	FCP GROUPAMA PARIS VAL DE LOIRE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	63.923	0,0168222
17	D	FCP LBPA ACTIONS SANTE	FCP LBPA ACTIONS SANTE		Delegato: PETTINICCHIO LAURA	153.164	0,0403150
17	D	FCP NATIO FDS ATHINES INVEST N5	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	19.640	0,0051685
17	D	FCP NATIO-FONDS PHARMA ACTIONS	FCP NATIO-FONDS PHARMA ACTIONS		Delegato: PETTINICCHIO LAURA	5.946	0,0015248
17	D	FCP NEULLY ACTIONS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	12.239	0,0032208
17	D	FCP NF GALILEE	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	62.264	0,0163655
17	D	FCP PHARMA PREFERENCE	FCP PHARMA PREFERENCE		Delegato: PETTINICCHIO LAURA	50.816	0,0133734
17	D	FCP REUNICA FORTIS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	1.538	0,0004047
17	D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPEMENT	FCPE FCP REGULIER AIR LIQUIDE DEVELOPEMENT		Delegato: PETTINICCHIO LAURA	22.994	0,0060512
17	D	FCPE NATIXIS AVENIR 1 PERFORMANCE	FCPE NATIXIS AVENIR 1 PERFORMANCE		Delegato: PETTINICCHIO LAURA	3.965	0,0104690
17	D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	FCPE NATIXIS AVENIR 2 DYNAMIQUE		Delegato: PETTINICCHIO LAURA	10.773	0,0028351
17	D	FCPE NATIXIS AVENIR 3 CROISSANCE	FCPE NATIXIS AVENIR 3 CROISSANCE		Delegato: PETTINICCHIO LAURA	16.366	0,0043038
17	D	FCPE NATIXIS AVENIR 4 EQUILIBRE	FCPE NATIXIS AVENIR 4 EQUILIBRE		Delegato: PETTINICCHIO LAURA	6.237	0,0016413
17	D	FCPE NATIXIS AVENIR 5 RENDEMENT	FCPE NATIXIS AVENIR 5 RENDEMENT		Delegato: PETTINICCHIO LAURA	3.248	0,0009548
17	D	FCPE NATIXIS AVENIR MIXTE	FCPE NATIXIS AVENIR MIXTE SOLIDAIRE		Delegato: PETTINICCHIO LAURA	18.640	0,0048054
17	D	FCPE SOLIDAIRE	FCPE SAFRAN DYNAMIQUE		Delegato: PETTINICCHIO LAURA	2.758	0,0007259
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE		Delegato: PETTINICCHIO LAURA	221.195	0,0592103
17	D	FDT ETHOS	PICTET & CIE		Delegato: PETTINICCHIO LAURA	14.609	0,0038445
17	D	FIA LUXEMBOURG	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	2.800	0,0007359
17	D	FIS 1	FIS 1		Delegato: PETTINICCHIO LAURA	5.051	0,0013319
17	D	GA FUND B	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	73.503	0,0193695
17	D	GA FUND B	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	25.399	0,0066841
17	D	GA FUND B	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	4.230	0,0011132
17	D	GROUPAMA ASSET MANAGEMENT	GROUPAMA ASSET MANAGEMENT		Delegato: PETTINICCHIO LAURA	4.684	0,0012274
17	D	HAMELIN DIVERSIFE FLEX II	HAMELIN DIVERSIFE FLEX II		Delegato: PETTINICCHIO LAURA	6.200	0,0016316
17	D	HUTCHINSON ACTIONS	HUTCHINSON ACTIONS		Delegato: PETTINICCHIO LAURA	53.100	0,0245005
17	D	IBM FRANCE	IBM FRANCE		Delegato: PETTINICCHIO LAURA		
17	D	LBPA ACTIONS EURO FOCUS	LBPA ACTIONS EURO FOCUS		Delegato: PETTINICCHIO LAURA		
17	D	LBPA ACTIONS EURO FOCUS EMERGEN	LBPA ACTIONS EURO FOCUS EMERGEN		Delegato: PETTINICCHIO LAURA		

17	D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL 30	LOMBARD ODIER AND C		Delegate: PETTINICCHIO LAURA	5.103	0.0013426
17	D	LONDON BOROUGH OF CROYDON PENSION FUND	LONDON BOROUGH OF CROYDON PENSION FUND		Delegate: PETTINICCHIO LAURA	67.600	0.0176319
17	D	MEDERIC ALZHEIMER IXIS AM	MEDERIC ALZHEIMER IXIS AM		Delegate: PETTINICCHIO LAURA	2.278	0.0005565
17	D	METROPOLITAN RENASTRO GROWTH-FONDS 47-5	BP2S LUXEMBOURG		Delegate: PETTINICCHIO LAURA	59.729	0.0157185
17	D	METZLER INVESTMENT GMBH FOR MIFONDS 47-5	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	35.700	0.0093949
17	D	NATIXIS AM	NATIXIS AM		Delegate: PETTINICCHIO LAURA	70.441	0.0185375
17	D	NATIXIS ACTIONS EURO	NATIXIS ACTIONS EURO		Delegate: PETTINICCHIO LAURA	11.633	0.0030736
17	D	NATIXIS ISR ACTIONS	NATIXIS ISR ACTIONS		Delegate: PETTINICCHIO LAURA	67.871	0.0176085
17	D	NATIXIS ISR ACTIONS	NATIXIS ISR ACTIONS		Delegate: PETTINICCHIO LAURA	1.913	0.0005634
17	D	OCP EPARGNE	OCP EPARGNE		Delegate: PETTINICCHIO LAURA	163.486	0.0430234
17	D	PARVEST	BP2S LUXEMBOURG		Delegate: PETTINICCHIO LAURA	5.610	0.0014753
17	D	PARWORLD	BP2S LUXEMBOURG		Delegate: PETTINICCHIO LAURA	4.672	0.0012195
17	D	PICTET EUROPEAN SUSTAINABLE EQUITIES	PICTET & CIE(EUROPE)		Delegate: PETTINICCHIO LAURA	18.034	0.0047493
17	D	POOL 1 EUROPEAN LARGE CAPS	BP2S LUXEMBOURG		Delegate: PETTINICCHIO LAURA	65.325	0.0226546
17	D	SAFRAN MIXTE	SAFRAN MIXTE		Delegate: PETTINICCHIO LAURA	4.258	0.0011205
17	D	SCOUT24RAHASTO ALFRED BERG EUROPE	JP MORGAN CHASE BANK		Delegate: PETTINICCHIO LAURA	19.304	0.0044222
17	D	ST-BEDRUFSTAKPFD V/H SCHILDERS-AFW-GLASZE	ST-BEDRUFSTAKPFD V/H SCHILDERS-AFW-GLASZE		Delegate: PETTINICCHIO LAURA	20.109	0.0052915
17	D	STEWARDSHIP INVESTMENT FUNDS ICVC- STEWARDSHIP INT FUND	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	149.711	0.0393984
17	D	STG-BEDRUFSTAKPFD V H	STG-BEDRUFSTAKPFD V H		Delegate: PETTINICCHIO LAURA	1.732	0.0004558
17	D	STICHTING BEWAARDER AZL CREDITS	STICHTING BEWAARDER AZL CREDITS		Delegate: PETTINICCHIO LAURA	38.998	0.0102626
17	D	STICHTING DELA DEPOSITARY AND MANAGEMENT	NORTHERN TR GLB SERV		Delegate: PETTINICCHIO LAURA	30.084	0.0079170
17	D	STICHTING F AND C MULTIMANAGER EUROPEAN EQUITY ACTIVE	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	28.255	0.0074470
17	D	STICHTING MN SERVICES AANDELENFONDS EUROPA	STICHTING MN SERVICES AANDELENFONDS EUROPA		Delegate: PETTINICCHIO LAURA	7.025	0.0018490
17	D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND		Delegate: PETTINICCHIO LAURA	128	0.0000297
17	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	STICHTING PENSIOENFONDS METAAL EN TECHNIEK		Delegate: PETTINICCHIO LAURA	59.322	0.0158113
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST LQ		Delegate: PETTINICCHIO LAURA	11.923	0.0031377
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST LQ		Delegate: PETTINICCHIO LAURA	18.255	0.0048040
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST LQ		Delegate: PETTINICCHIO LAURA	25.615	0.0067408
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST LQ		Delegate: PETTINICCHIO LAURA	3.154	0.0008300
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	NORTHERN TRUST LQ		Delegate: PETTINICCHIO LAURA	132.076	0.0347575
17	D	STICHTING PENSIOENFONDS VAN DE METALEKT	STICHTING PENSIOENFONDS VAN DE METALEKT		Delegate: PETTINICCHIO LAURA	9.394	0.0025222
17	D	STICHTING TRUST F AND C UNHEDGE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegate: PETTINICCHIO LAURA	5.075	0.0013198
17	D	UNISUPER	UNISUPER		Delegate: PETTINICCHIO LAURA	21.000	0.0065264
17	D	WEST MIDLANDS METROPOLITAN AUTHORITY	HSBC BANK PLC		Delegate: PETTINICCHIO LAURA	50.000	0.0131581
17	D	WEST YORKSHIRE PENSION FUND	HSBC BANK PLC		Delegate: PETTINICCHIO LAURA	5.931	0.0015508
18	D	ABELLO-SR	ABELLO-SR		Delegate: PETTINICCHIO LAURA	1.533.771	0.4046473
18	D	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE		Delegate: PETTINICCHIO LAURA	123.139	0.0324036
18	D	ACTIF CANTON LCL	ACTIF CANTON LCL		Delegate: PETTINICCHIO LAURA	6.305	0.0016592
18	D	AGRA LARGE CAP EURO C	AGRA LARGE CAP EURO C		Delegate: PETTINICCHIO LAURA	131.100	0.0345164
18	D	AMUNDI	AMUNDI		Delegate: PETTINICCHIO LAURA	4.358	0.0011488
18	D	AMUNDI	AMUNDI		Delegate: PETTINICCHIO LAURA	70.054	0.0194356
18	D	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE		Delegate: PETTINICCHIO LAURA	8.556	0.0022615
18	D	AMUNDI FUNDS INDEX EQUITY EURO	AMUNDI FUNDS INDEX EQUITY EURO		Delegate: PETTINICCHIO LAURA		

18	D	AMUNDI FUNDS INDEX EUROPE	AMUNDI FUNDS INDEX EUROPE ACCOUNT	Delegato: PETTINICCHIO LAURA	12.536	0.0032695
18	D	JACCOULT	AMUNDI LOT153 FRR02J	Delegato: PETTINICCHIO LAURA	31.569	0.0088376
18	D	ASSURDIX	ASSURDIX	Delegato: PETTINICCHIO LAURA	128.107	0.0337190
18	D	ATOUT EUROLAND	ATOUT EUROLAND	Delegato: PETTINICCHIO LAURA	134.763	0.0354725
18	D	ATOUT FRANCE	ATOUT FRANCE	Delegato: PETTINICCHIO LAURA	89.864	0.0235485
18	D	ATOUT VERT HORIZON	ATOUT VERT HORIZON	Delegato: PETTINICCHIO LAURA	14.246	0.0037480
18	D	CAAM ACTIONS DURABLES	CAAM ACTIONS DURABLES	Delegato: PETTINICCHIO LAURA	78.775	0.0207314
18	D	CAAM ACTIONS INTERNATIONALES	CAAM ACTIONS INTERNATIONALES	Delegato: PETTINICCHIO LAURA	9.836	0.0026035
18	D	CAAM ACTIONS RESTRUCTURATIONS	CAAM ACTIONS RESTRUCTURATIONS	Delegato: PETTINICCHIO LAURA	42.313	0.0111352
18	D	CAAM DYNALON EUROPE (CA) - L025	CAAM DYNALON EUROPE (CA) - L025	Delegato: PETTINICCHIO LAURA	33.953	0.0089431
18	D	CAAM INDEX EUROPE	CAAM INDEX EUROPE	Delegato: PETTINICCHIO LAURA	533	0.0061656
18	D	CAAM INDEXED FRANCE PLUS	CAAM INDEXED FRANCE PLUS	Delegato: PETTINICCHIO LAURA	16.104	0.0042380
18	D	CAAM LABEL DYNAMIQUE	CAAM LABEL DYNAMIQUE	Delegato: PETTINICCHIO LAURA	15.811	0.0041082
18	D	CAAM LABEL EQUILIBRE	CAAM LABEL EQUILIBRE	Delegato: PETTINICCHIO LAURA	16.310	0.0042922
18	D	CAAM LABEL PRUDENCE	CAAM LABEL PRUDENCE	Delegato: PETTINICCHIO LAURA	11.503	0.0030272
18	D	CAAM RESA ACTIONS EURO	CAAM RESA ACTIONS EURO	Delegato: PETTINICCHIO LAURA	53.302	0.0149271
18	D	CPR AM	CPR AM	Delegato: PETTINICCHIO LAURA	30.432	0.0040085
18	D	CPR EUROLAND	CPR EUROLAND	Delegato: PETTINICCHIO LAURA	50.891	0.0133926
18	D	CPR MM EURO ACTIONS	CPR MM EURO ACTIONS	Delegato: PETTINICCHIO LAURA	3.117	0.0008203
18	D	CPR RENAISSANCE MONDE	CPR RENAISSANCE MONDE	Delegato: PETTINICCHIO LAURA	14.468	0.0039043
18	D	DYNALON MONDE PEA L597	DYNALON MONDE PEA L597	Delegato: PETTINICCHIO LAURA	5.738	0.0015100
18	D	EQUILIBRE PROTEGE ACTIONS TAUX	EQUILIBRE PROTEGE ACTIONS TAUX	Delegato: PETTINICCHIO LAURA	5.037	0.0013256
18	D	ETOILE GESTION	ETOILE GESTION	Delegato: PETTINICCHIO LAURA	11.186	0.0029390
18	D	FCP AMUNDI ACTIONS EMERGENTS	FCP AMUNDI ACTIONS EMERGENTS	Delegato: PETTINICCHIO LAURA	18.039	0.0047472
18	D	FCP AMUNDI HORIZON	FCP AMUNDI HORIZON	Delegato: PETTINICCHIO LAURA	43.048	0.0110655
18	D	FCP AMUNDI INDEX FRANCE	FCP AMUNDI INDEX FRANCE	Delegato: PETTINICCHIO LAURA	372	0.0030975
18	D	FCP ARCO LONG TERME C	FCP ARCO LONG TERME C	Delegato: PETTINICCHIO LAURA	11.771	0.0030977
18	D	FCP CPR ACTIVE EUROPE	FCP CPR ACTIVE EUROPE	Delegato: PETTINICCHIO LAURA	1.870	0.0005184
18	D	FCP FDC A6	FCP FDC A6	Delegato: PETTINICCHIO LAURA	17.203	0.0045284
18	D	FCP GRD 18	FCP GRD 18	Delegato: PETTINICCHIO LAURA	5.246	0.0013806
18	D	FCP GRD 22	FCP GRD 22	Delegato: PETTINICCHIO LAURA	31.677	0.0083962
18	D	FCP ICARE	FCP ICARE	Delegato: PETTINICCHIO LAURA	23.951	0.0065056
18	D	FCP LCL STRATEGIE 100	FCP LCL STRATEGIE 100	Delegato: PETTINICCHIO LAURA	8.845	0.0022277
18	D	FCP PORTFOLIO ACTIONS EUROPE	FCP PORTFOLIO ACTIONS EUROPE	Delegato: PETTINICCHIO LAURA	131.538	0.0346212
18	D	FCP PREDIQUANT A2	FCP PREDIQUANT A2	Delegato: PETTINICCHIO LAURA	28.501	0.0075004
18	D	FCP RSI EURO P	FCP RSI EURO P	Delegato: PETTINICCHIO LAURA	41.254	0.0168555
18	D	FCPE AMUNDI RESA ACTIONS EUROPE	FCPE AMUNDI RESA ACTIONS EUROPE	Delegato: PETTINICCHIO LAURA	86.125	0.0226649
18	D	FCPE AMUNDI RESA ACTIONS FRANCE	FCPE AMUNDI RESA ACTIONS FRANCE	Delegato: PETTINICCHIO LAURA	29.572	0.0085088
18	D	FCPE AMUNDI RESA DYNAMIQUE	FCPE AMUNDI RESA DYNAMIQUE	Delegato: PETTINICCHIO LAURA	31.636	0.0083254
18	D	FCPE AMUNDI RESA EQUILIBRE	FCPE AMUNDI RESA EQUILIBRE	Delegato: PETTINICCHIO LAURA	56.236	0.0171658
18	D	FCPE AMUNDI RESA PRUDENT	FCPE AMUNDI RESA PRUDENT	Delegato: PETTINICCHIO LAURA	6.565	0.0017277
18	D	GRD 3	GRD 3	Delegato: PETTINICCHIO LAURA	59.173	0.0155721
18	D	GRD 4	GRD 4	Delegato: PETTINICCHIO LAURA	5.724	0.0015063
18	D	PREDICA ISR EUROPE	PREDICA ISR EUROPE	Delegato: PETTINICCHIO LAURA	4.244	0.0011169
18	D	PREDICA ISR MONDE	PREDICA ISR MONDE	Delegato: PETTINICCHIO LAURA	286	0.0032332

18	D	S2G		S2G		Delegato: PETTINICCHIO LAURA	182.367	3.0479922
18	D	S2G		S2G		Delegato: PETTINICCHIO LAURA	3.503	0.0008219
16	D	S2G		S2G		Delegato: PETTINICCHIO LAURA	374	0.0001744
18	D	S2G		S2G		Delegato: PETTINICCHIO LAURA	1.069	0.0003813
18	D	S2G		S2G		Delegato: PETTINICCHIO LAURA	2.253	0.0005561
18	D	S2G		S2G		Delegato: PETTINICCHIO LAURA	98.747	0.0233549
18	D	SICAV 5000		SICAV 5000		Delegato: PETTINICCHIO LAURA	1.882	0.0004563
18	D	SICAV AMUNDI ACTIONS EURO ISR		SICAV AMUNDI ACTIONS EURO ISR		Delegato: PETTINICCHIO LAURA	4.621	0.0012161
16	D	SICAV AMUNDI ACTIONS EUROPE		SICAV AMUNDI ACTIONS EUROPE		Delegato: PETTINICCHIO LAURA	5.246	0.0013693
16	D	SICAV AMUNDI SELECT EUROPE		SICAV AMUNDI SELECT EUROPE		Delegato: PETTINICCHIO LAURA	19.850	0.0032238
18	D	STRUCTURA - SMART EURO EQUITIES		STRUCTURA - SMART EURO EQUITIES		Delegato: PETTINICCHIO LAURA	2.064	0.0005432
18	D	STRUCTURA-ASYMMETRY EUROPE EQUITIES		STRUCTURA-ASYMMETRY EUROPE EQUITIES		Delegato: PETTINICCHIO LAURA	3.346	0.0003805
12	D	THE HONGKONG SHINGHAI BANK CORP SEUL BRANC		HONGKONGSHANGHAI BK		Delegato: PETTINICCHIO LAURA	34.187	0.0085667
19	D	TRIPLEO		TRIPLEO		Delegato: PETTINICCHIO LAURA	180	0.0004474
19	D	AVIVA INVEST FUND DIVERSIFIED		JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.603	0.0008564
19	D	AVIVA INVESTORS INTERNATIONAL TRACKING FUND		AVIVA INVESTORS INTERNATIONAL TRACKING FUND		Delegato: PETTINICCHIO LAURA	2.350	0.0006164
19	D	AVIVA LIFE & PENSIONS UK LIMITED		JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5.978	0.0016732
19	D	AVIVA LIFE & PENSIONS UK LIMITED		JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.330	0.0008763
19	D	AVIVA LIFE & PENSIONS UK LIMITED		JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	30.670	0.0060712
19	D	MLC LIMITED		MLC LIMITED		Delegato: PETTINICCHIO LAURA	550	0.0001447
19	D	MLC LIMITED		MLC LIMITED		Delegato: PETTINICCHIO LAURA	270	0.0000711
19	D	MLC LIMITED		MLC LIMITED		Delegato: PETTINICCHIO LAURA	170	0.0000489
20	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		Delegato: PETTINICCHIO LAURA	44.280	0.0116529
22	D	OBOLTE INTERNATIONAL PASTORAL COMPANY		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.169	0.0011024
25	D	AL DUPONT TESTAMENTARY TRUST		NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	5.653	0.0014877
26	D	AA SARASIN ISR		AA SARASIN ISR		Delegato: PETTINICCHIO LAURA	45.000	0.0118423
26	D	AARP		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16.405	0.0043172
26	D	AARP EMPLOYEES' PENSION PLAN		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.025	0.0035540
26	D	ABB INC MASTER TRUST		ABB INC MASTER TRUST		Delegato: PETTINICCHIO LAURA	774	0.0002037
26	D	ACCIDENT COMPENSATION CORPORATION		NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	17.515	0.0046093
26	D	ACWI EXUS INDEX MASTER PORTFOLIO OF MASTER INVESTMENT		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.740	0.0015106
26	D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND		ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND		Delegato: PETTINICCHIO LAURA	786	0.0002066
26	D	AEGON CUSTODY B.V		AEGON CUSTODY B.V		Delegato: PETTINICCHIO LAURA	9.044	0.0023800
26	D	AEGON CUSTODY B.V		AEGON CUSTODY B.V		Delegato: PETTINICCHIO LAURA	2.498	0.0006574
26	D	AK STEEL CORPORATION MASTER PENSION TRUST		AK STEEL CORPORATION MASTER PENSION TRUST		Delegato: PETTINICCHIO LAURA	876	0.0001775
26	D	ALASKA COMMON TRUST FUND		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.932	0.0007716
26	D	ALLIANCEBERNSTEIN VAR PROD SER F		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	789	0.0001697
26	D	ALLIANCEBERNSTEIN BALANCED		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	770	0.0002026
26	D	ALLIANCEBERNSTEIN INTERNATIONAL		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.600	0.0009474
26	D	ALLIANCEBERNSTEIN SERVICES		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	19.706	0.0052036
26	D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC		STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	691	0.0001816

26	D	AMERICAN CENTURY STRAT ASSET ALL. INC. STRAT ALL MODERATE F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	20.097	0,0052688
26	D	AMERICAN CENTURY STRAT ASSET F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	16.597	0,0043577
26	D	AMERICAN CENTURY STRATEGIC F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.858	0,0015442
26	D	AMERICAN CENTURY STRATEGIC F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	28.148	0,0076729
26	D	AMERICAN CENTURY VARIABLE PORTFOLIOS INC. VP INTL FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	224.712	0,0691338
26	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	72.964	0,0192057
26	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	15.229	0,0040103
26	D	AMERICAN COLLEGE OF SURGEONS RETIREMENT	NORTHERN TRUST L.O.	Delegato: PETTINICCHIO LAURA	13.548	0,0035648
26	D	AMERICAN HONDA MOTOR CO	NORTHERN TRUST L.O.	Delegato: PETTINICCHIO LAURA	801	0,0001582
26	D	AGR FUNDS - AGR INTERNATIONAL DEFENSIVE EQUITY FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	512	0,0001747
26	D	CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	15.970	0,0042027
26	D	MOVEMENT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	70	0,0000184
26	D	AGR INTERNATIONAL MOMENTUM FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	16.021	0,0042161
26	D	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELO.	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	27.074	0,0071249
26	D	ARCELORMITTAL USA LLC PENSION TRUST	ARCELORMITTAL USA LLC PENSION TRUST	Delegato: PETTINICCHIO LAURA	71.917	0,0188956
26	D	ARROWSTREET EAFE ALPHA EXTENSION FUND II	ARROWSTREET EAFE ALPHA EXTENSION FUND II	Delegato: PETTINICCHIO LAURA	25.856	0,0073675
26	D	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I	ARROWSTREET GLOBAL ALPHA EXTENSION FUND I	Delegato: PETTINICCHIO LAURA	26.770	0,0070449
26	D	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	Delegato: PETTINICCHIO LAURA	2.763	0,0007271
26	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: PETTINICCHIO LAURA	2.487	0,0006545
26	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: PETTINICCHIO LAURA	2.916	0,0007674
26	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: PETTINICCHIO LAURA	3.179	0,0003386
26	D	AXA PREMIER VIP TRUST - MULTIMANAGER INTE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	8.442	0,0022216
26	D	AXA EQUITABLE LIFE INSURANCE CO	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	31.755	0,0033567
26	D	AXI INTERNATIONAL INDEX FUND	AXI INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	3.905	0,0010277
26	D	EAE SYSTEM 2000 PENSION PLAN	NORTHERN TRUST L.O.	Delegato: PETTINICCHIO LAURA	33.272	0,0037582
26	D	BANCO CENTRAL DE TIMOR EST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.228	0,0013753
26	D	BANK OF BOTSWANA	NORTHERN TRUST L.O.	Delegato: PETTINICCHIO LAURA	21.685	0,0057067
26	D	BBH BOS MTB RE-MANULIFE INTL BOND INDEX MCHT FND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	53.920	0,0085255
26	D	BECHEL NR PROGRAM PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	84.478	0,0248631
26	D	BECHEL NR PROGRAM PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.258	0,0005955
26	D	BELL ATLANTIC MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	107.223	0,0282329
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	656	0,0001840
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	48.808	0,0128437
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	13.632	0,0035927
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	59.120	0,0155582
26	D	BGM SCIE EAFE EQUITY INDEX NON-LENDABLE FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	50.464	0,0132802
26	D	BGI MSCI EMU INT INDEX FUND B FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	36.776	0,0095781
26	D	BILL AND MELINDA GATES FOUNDATION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	55.378	0,0145734
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	31.123	0,0081904
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA		
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA		
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA		

35	D	BLACKROCK CON INSCITEAF EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	44.450	0.0117081
35	D	BLACKROCK CON INSCITEAF INDEX PLUS FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8.023	0.0021106
26	D	BLACKROCK EUROFUND	BLACKROCK EUROFUND	Delegato: PETTINICCHIO LAURA	51.882	0.0163140
26	D	BLACKROCK FISSION INDEXED INTL EQUITY FD	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	11.854	0.0030689
26	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: PETTINICCHIO LAURA	129.008	0.0471085
26	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: PETTINICCHIO LAURA	356.786	0.1041532
26	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: PETTINICCHIO LAURA	1.008.433	0.2853521
26	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS	Delegato: PETTINICCHIO LAURA	949.743	0.2499937
26	D	BLACKROCK GLOBAL INDEX FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	761	0.0002006
26	D	BLACKROCK GLOBAL INDEX FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	221	0.0000982
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	7.936	0.0019832
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	62.158	0.0163577
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	66.799	0.0175790
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.088	0.0006405
26	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.134	0.0002884
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	17.843	0.0046430
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	24.710	0.0065028
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7.378	0.0018416
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13.038	0.0034314
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27.774	0.0072959
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	31.802	0.0093951
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	185.064	0.0487320
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11.834	0.0030616
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	987	0.0002557
26	D	BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	401.345	0.1056191
26	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: PETTINICCHIO LAURA	478	0.0001258
26	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED	Delegato: PETTINICCHIO LAURA	18.901	0.0048740
26	D	BLACKROCK SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	15.452	0.0040584
26	D	BLACKROCK WHOLESALE INDEXED INTERNATIONAL	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	238.548	0.0622770
26	D	BMO EUROPEAN FUND	BMO EUROPEAN FUND	Delegato: PETTINICCHIO LAURA	9.207	0.0024229
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	17.886	0.0046538
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	89.350	0.0261452
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	11.687	0.0030756
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	8.965	0.0023645
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	Delegato: PETTINICCHIO LAURA	48.324	0.0121908
26	D	BNY MELLON TR-DEP ATIF ST. JAMES S PLACE G-OBAL EQ UNIT TR	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	75.236	0.0197553
26	D	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	Delegato: PETTINICCHIO LAURA	650.368	0.1616787
26	D	BNYMTD (UK) AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND	BNYMTD (UK) AS TRUSTEE OF BLACKROCK EUROPEAN DYNAMIC FUND	Delegato: PETTINICCHIO LAURA	77.600	0.0004214
26	D	BP PENSION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.086	0.0013364
26	D	C&J CLARK PENSION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA		

26	D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	186,008	0,0494767
26	D	INDEX VP EAFE INTERNATIONAL	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2,089	0,0005513
26	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10	0,0000026
26	D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CANADIAN PACIFIC RAILWAY COMPANY	Delegato: PETTINICCHIO LAURA	35,645	0,0096436
26	D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CANADIAN PACIFIC RAILWAY COMPANY	Delegato: PETTINICCHIO LAURA	44,929	0,0118236
26	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS	Delegato: PETTINICCHIO LAURA	12,988	0,0034160
26	D	CC & L ARROWSTREET EAFE EQUITY FUND	CC & L ARROWSTREET EAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	13,987	0,0038809
26	D	CF INTERNATIONAL STOCK INDEX FUND ONE	CF INTERNATIONAL STOCK INDEX FUND ONE	Delegato: PETTINICCHIO LAURA	11,413	0,0030036
26	D	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	45,712	0,0126297
26	D	CIBC EURO EQUITY FUND	CIBC EURO EQUITY FUND	Delegato: PETTINICCHIO LAURA	111,000	0,0292111
26	D	CIBC EUROPEAN INDEX FUND	CIBC EUROPEAN INDEX FUND	Delegato: PETTINICCHIO LAURA	380	0,0002316
26	D	CIBC GLOBAL EQUITY FUND	CIBC GLOBAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	3,052	0,0006032
26	D	CIBC INTERNATIONAL INDEX FUND	CIBC INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	1,913	0,0005034
26	D	CIBC POOLED EAFE EQUITY FUND	CIBC POOLED EAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	21,531	0,0058662
26	D	CITY OF EDMONTON EQUITY UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,642	0,0012216
26	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST - LO	Delegato: PETTINICCHIO LAURA	76,284	0,0200751
26	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST - LO	Delegato: PETTINICCHIO LAURA	7,859	0,0020682
26	D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES RETIREMENT SYSTEM	CITY OF OAKLAND POLICE & FIRE EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	3,094	0,00036142
26	D	CITY OF REGINA CIVIC SUPER BENEFIT	NORTHERN TRUST - LO	Delegato: PETTINICCHIO LAURA	43,600	0,0127897
26	D	CITY OF REGINA POLICE PENSION PLAN	NORTHERN TRUST - LO	Delegato: PETTINICCHIO LAURA	9,700	0,0026527
26	D	COMPNY BEN AM GENT MULT INV TRI AM CENT	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	22,914	0,0060301
26	D	COMGEST GROWTH PLC	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	42,000	0,0110528
26	D	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	Delegato: PETTINICCHIO LAURA	11,676	0,0030727
26	D	COMPASS AGE LLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,571	0,0004357
26	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,233	0,0003245
26	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delegato: PETTINICCHIO LAURA	1,630	0,0004280
26	D	CONOCOPHILLIPS PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5,690	0,0014974
26	D	CONSOLIDATED EDISON RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	18,193	0,0047877
26	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delegato: PETTINICCHIO LAURA	5,156	0,0013589
26	D	CREDIT AGRICOLE TITRES	DEUTSCHE BANK AG FRANKFURT	Delegato: PETTINICCHIO LAURA	2,928	0,0007852
26	D	CUMBRIA LOCAL GOVERNMENT PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,989	0,0013129
26	D	DBRP PORTFOLIO LTD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10,060	0,0026527
26	D	DBX MSCI EAFE CURRENCY HEDGED EQUITY FUND	DBX MSCI EAFE CURRENCY HEDGED EQUITY FUND	Delegato: PETTINICCHIO LAURA	604	0,0001590
26	D	DESERET MUTUAL MASTER RETIREMENT PLAN	DESERET MUTUAL MASTER RETIREMENT PLAN	Delegato: PETTINICCHIO LAURA	38,765	0,0101989
26	D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND ONE	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND ONE	Delegato: PETTINICCHIO LAURA	6,967	0,0018335
26	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	Delegato: PETTINICCHIO LAURA	17,152	0,0045738
26	D	DUNHAM INTERNATIONAL STOCK FUND	DUNHAM INTERNATIONAL STOCK FUND	Delegato: PETTINICCHIO LAURA	88,490	0,0232973
26	D			Delegato: PETTINICCHIO LAURA	4,618	0,0012153

25	D	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3.206	0,000842
25	D	DWS DIVERSIFIED INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	2.457	0,0006545
25	D	DWS SAFE EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.243	0,0008534
25	D	SAFE EQUITY FUND	SAFE EQUITY FUND		Delegato: PETTINICCHIO LAURA	651	0,0001740
25	D	EASTERN EUROPEAN EQUITY FUND	EASTERN EUROPEAN EQUITY FUND		Delegato: PETTINICCHIO LAURA	11.308	0,0029751
25	D	EATON VANCE RICHARD BERNSTEIN COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.271	0,0003345
25	D	EATON VANCE RICHARD BERNSTEIN COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.125	0,0042435
25	D	EMPLOYEES RET SYSTEM STATE OF HAWAII	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	259.545	0,0798302
25	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		Delegato: PETTINICCHIO LAURA	104.800	0,0275258
25	D	ENHANCED INDEX INTERNATIONAL	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	12.944	0,0033801
25	D	ENHANCED INDEX INTERNATIONAL	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	21.304	0,0068064
25	D	ENHANCED INDEX INTERNATIONAL	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	2.376	0,0005469
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	6.749	0,0023024
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	6.877	0,0018098
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.484	0,0003805
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.428	0,0003708
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	6.077	0,0015962
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	10.058	0,0025374
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	9.013	0,0023719
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	11.715	0,0030930
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	42.006	0,0110528
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.800	0,0010060
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.600	0,0009474
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	17.456	0,0045943
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	61.011	0,0150558
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.177	0,0010962
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	6.292	0,0015558
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.176	0,0010950
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	20.000	0,0052633
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21.660	0,0057001
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	70.546	0,0185704
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	92.118	0,0084523
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	25.960	0,0068517
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	29.700	0,0078159
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	7.136	0,0018777
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	66.071	0,0173874
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	34.006	0,0100032
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	6.400	0,0016842
25	D	EQ ADVISORS TRUST - EQGLOBAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	519	0,0001366

26.	D	FIREFIGHTERS RETIREMENT SYSTEM	FIREFIGHTERS RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	5.450	0,0014342
26.	D	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	22.525	0,0039277
26.	D	FIRST INVESTORS INTERNATIONAL FUND	FIRST INVESTORS INTERNATIONAL FUND		Delegato: PETTINICCHIO LAURA	25.515	0,0067146
26	D	FIRST INVESTORS LIFE SERIES INTERNATIONAL FUND	FIRST INVESTORS LIFE SERIES INTERNATIONAL FUND		Delegato: PETTINICCHIO LAURA	16.114	0,0042408
26	D	FIRST TRUST DEVELOPED MARKETS EX-LIS ALPH	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	2.124	0,0005613
26	D	FIRST TRUST EUROPE A.P.HADEX FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3.912	0,0010285
26	D	FISHER INVEST GROUP FOREIGN EQUITY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	80.825	0,0212761
26	D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	29.690	0,0078132
26	D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3.153	0,00086290
26.	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	126.778	0,0033963
26	D	FLORISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	86.093	0,0179050
26	D	FLORISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	12.639	0,0033132
26	D	FONDACO ROMA EURO BALANCED CORE	FONDACO ROMA EURO BALANCED CORE		Delegato: PETTINICCHIO LAURA	446	0,0001174
26	D	FONDS DE RESERVE POUR LES RETRAITES	FONDS DE RESERVE POUR LES RETRAITES		Delegato: PETTINICCHIO LAURA	26.362	0,0076954
26	D	FONDS DE RESERVE POUR RETRAITESANGIARD AMILOT 43/FRRO/G	FONDS DE RESERVE POUR RETRAITESANGIARD AMILOT 43/FRRO/G		Delegato: PETTINICCHIO LAURA	55.008	0,0144761
26	D	FORD FOUNDATION	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	22.139	0,0038262
26	D	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	13.200	0,0044737
26	D	FRANKLIN GLOBAL GROWTH FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	15.000	0,0038474
26	D	FRANKLIN SIERRA NON US EQUITY TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	32.000	0,0084212
26	D	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F.T. GLOBAL ALLOCATION FD		Delegato: PETTINICCHIO LAURA	3.000	0,0007855
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: PETTINICCHIO LAURA	88.000	0,0173887
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	22.000	0,0057855
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: PETTINICCHIO LAURA	3.000	0,0007855
26	D	FRANKLIN WORLD GROWTH FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	120.000	0,0315750
26	D	FSS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21.088	0,0055436
26	D	FSS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.021	0,0005319
26	D	GA FUND B	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	57.234	0,0150777
26	D	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.152	0,0016190
26	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIST'S	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	36.000	0,0086844
26	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.944	0,0028601
26	D	GMM INVESTMENT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	41.224	0,0108486
26	D	GMO AGGRESSIVE LONG/SHORT MASTER PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.636	0,0006634
26	D	GMO TAXMANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	622	0,0001637
26	D	GOLDMAN SACHS FUNDS II	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	28.669	0,0062367
26.	D	GOLDMAN SACHS GMS ERISA GROUP TRUST	GOLDMAN SACHS GMS ERISA GROUP TRUST		Delegato: PETTINICCHIO LAURA	10.259	0,0026968
26	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		Delegato: PETTINICCHIO LAURA	270.354	0,0711471
26	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.542.470	0,5322464
26	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.922	0,0011374

26	D	GREATBANC COLLECTIVE INVESTMENT TRUST II	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	10.524	0.0028748
26	D	GS TACS MARKET CONTINUOUS (INTL) LLC	GS TACS MARKET CONTINUOUS (INTL) LLC	Delegato: PETTINICCHIO LAURA	6.934	0.0018248
26	D	GUTHRIE HEALTHCARE SYSTEM	GUTHRIE HEALTHCARE SYSTEM	Delegato: PETTINICCHIO LAURA	8.575	0.0022566
26	D	J.P. MORGAN CHASE BANK	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.699	0.0014998
26	D	NORTHERN TRUST -LO	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.215	0.0003197
26	D	HAMELIN ACTIONS USA	HAMELIN ACTIONS USA	Delegato: PETTINICCHIO LAURA	9.000	0.0023685
26	D	HARRIS GROUP PENSION PLAN	HARRIS GROUP PENSION PLAN	Delegato: PETTINICCHIO LAURA	50.000	0.0131561
26	D	HBS GLOBAL INV FUNDS (CVG)-COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7.600	0.0020000
26	D	HENDERSON EURO TRUST PLC	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	107.184	0.0282056
26	D	HENDERSON EUROPEAN SELECTED OPPORTUNITIES	HSBC BANK PLC	Delegato: PETTINICCHIO LAURA	633.181	0.0876835
26	D	HENDERSON GARTMORE FUND	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	213.715	0.0662418
26	D	HENDERSON HORIZON FUND SICAV	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	743.956	0.1970874
26	D	HENDERSON STRATEGIC INVESTMENT FUNDS	BNP PARIBAS 28-PARIS	Delegato: PETTINICCHIO LAURA	22.015	0.0057935
26	D	HONGKONG ELECTRIC DEFERRED CONTRIBUTION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	448	0.0001179
26	D	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.353	0.0003081
26	D	HP INVEST COMMON CONTRACTUAL FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	62.502	0.0164482
26	D	HP INVEST COMMON CONTRACTUAL FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	14.660	0.0038832
26	D	HSBC RE HSSL JUPITER GLOBAL FUND	HSBC BANK PLC	Delegato: PETTINICCHIO LAURA	50.000	0.0131581
26	D	HUBBELL INC MASTER PENS TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	743	0.0001555
26	D	LEBONSON SHARES HIGH OPPORTUNITIES TRUST	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.651	0.0009606
26	D	IBM PENSION PLAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	12.862	0.0033848
26	D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIR	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	21.700	0.0057106
26	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	11.958	0.0031455
26	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	79.979	0.0207842
26	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.453	0.0016952
26	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL	Delegato: PETTINICCHIO LAURA	10.568	0.0027811
26	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL	Delegato: PETTINICCHIO LAURA	49.196	0.0129468
26	D	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL	Delegato: PETTINICCHIO LAURA	5.308	0.0013855
26	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegato: PETTINICCHIO LAURA	5.212	0.0013716
26	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	Delegato: PETTINICCHIO LAURA	4.590	0.0012316
26	D	ING INTERNATIONAL INDEX PORTFOLIO	ING INTERNATIONAL INDEX PORTFOLIO	Delegato: PETTINICCHIO LAURA	4.885	0.0012325
26	D	INTECH INTERNATIONAL FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.802	0.0004742
26	D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.151	0.0038292
26	D	IPAC SPECIALIST INV STR INT SHARE STR	BNP 55 SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	3.284	0.0006642
26	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE	Delegato: PETTINICCHIO LAURA	126.638	0.0333264
26	D	ISHARE S&P GLOBAL CUSTOMER DISCRETIONARY SECTOR INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.456	0.0022253
26	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7.116	0.0018727
26	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	566	0.0002542
26	D	ISHARES INVESTGKS MIT TGV FOR SHS S'OXK EUR 600 PERS-HOUSE	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	16.758	0.0044101
26	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	355.000	0.0934226

25	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	61.443	0,0161965
26	D	ISHARES III PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.791	0,0012808
26	D	FUNDAMENTAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	654	0,0002247
26	D	ISHARES MSCI ACWI EX US	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	305	0,0000803
26	D	CONSUMER DISCR SECTOR INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	19.013	0,0055039
26	D	ISHARES MSCI ACWI EX US INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.334	0,0008774
26	D	ISHARES MSCI EAFE GROWTH INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	41.123	0,0102220
26	D	ISHARES MSCI EAFE INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	598.432	0,1450638
26	D	ISHARES MSCI EMU INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	108.510	0,0275716
26	D	ISHARES MSCI ITALY INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	599.371	0,1472057
26	D	ISHARES MSCI KOSUAI INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.762	0,0009900
26	D	ISHARES MSCI WORLD INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	36	0,0000085
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	53.703	0,0141484
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.522	0,0030322
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	42.216	0,0111097
26	D	ISHARES S&P EUROPE 350 INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	23.322	0,0081378
26	D	ISHARES V PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	795	0,0002092
26	D	ISHARES V PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	603	0,0031592
26	D	ISHARES VI PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	295	0,0030787
26	D	LANUS CAPITAL MANAGEMENT LLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	110	0,0002088
26	D	UNIMELLON CAPITAL MANAGE INTNL INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	25.388	0,0068812
26	D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.599	0,0036043
26	D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	931	0,0002450
26	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7.991	0,0021029
26	D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	30.304	0,0079743
26	D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.898	0,0048769
26	D	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.099	0,0028577
26	D	JP MORGAN CHASE RETIREMENT PLAN	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	16.157	0,0042519
26	D	JP TR SERV BK LTD ATP MATS MSCI KOSUAI INDEX MOTHER F.	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	12.524	0,0032959
26	D	JP MORGAN FUNDS	JP MORGAN BANK LUXEM		Delegato: PETTINICCHIO LAURA	19.495	0,0051057
26	D	JP MORGAN INTERNATIONAL EQUITY INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	17.737	0,0048677
26	D	JP MORGAN S&P 500 STOCK INDEX FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3.750	0,0006869
26	D	JUPITER EUROPEAN FUND	NORTHERN TRUST LQ		Delegato: PETTINICCHIO LAURA	242.657	0,0638320
26	D	JUPITER EUROPEAN OPPORTUNITIES TRUST PLC	NORTHERN TRUST LQ		Delegato: PETTINICCHIO LAURA	25.000	0,0055791
26	D	KAISER FOUNDATION HOSPITALS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.985	0,0013352
26	D	KAISER PERMANENTE MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.722	0,0041374
26	D	KAISER PERMANENTE MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.602	0,0025269

23	D	KANSAS PUBLIC EMPLOYEES RETIREMENT	KANSAS PUBLIC EMPLOYEES RETIREMENT		Delegato: PETTINICCHIO LAURA	5.492	0.0014453
23	D	KAUST INVESTMENTS SH LIMITED	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	13.011	0.0034240
26	D	KAUST INVESTMENTS SH LIMITED	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3.637	0.0009571
26	D	KOMMUNAL LANDSPENSIONSKASSE GUENSDORF	NORTHERN TR GLB SERV		Delegato: PETTINICCHIO LAURA	11.387	0.0029969
26	D	LA FRANCAISE AM FUND	3P28 LUXEMBOURG		Delegato: PETTINICCHIO LAURA	100.000	0.0263163
26	D	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV		Delegato: PETTINICCHIO LAURA	8.655	0.0022777
26	D	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV		Delegato: PETTINICCHIO LAURA	63.815	0.0157940
26	D	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV		Delegato: PETTINICCHIO LAURA	21.277	0.0055903
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	446	0.0001176
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	272	0.0000716
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.627	0.0004018
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	400	0.0001053
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	901	0.0002109
26	D	LAS OLAS EQUITY PARTNERS LP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.804	0.0005011
26	D	LAWRENCE LIVERMORE N S & LOS ALAMOS N S DEF BENEFIT PLAN G T	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16.619	0.0049736
26	D	LAZARD ASSET MANAGEMENT LTD	LAZARD ASSET MANAGEMENT LTD		Delegato: PETTINICCHIO LAURA	34.332	0.0090349
26	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: PETTINICCHIO LAURA	100.906	0.0265547
26	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: PETTINICCHIO LAURA	1.026.842	0.2685108
26	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		Delegato: PETTINICCHIO LAURA	38.961	0.0102684
26	D	LEGAL AND GENERAL EUROPEAN TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	95.000	0.0250005
26	D	LEGAL AND GENERAL GLOBAL GROWTH TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	9.654	0.0025406
26	D	LEGAL GENERAL EUROPEAN INDEX TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	89.919	0.0236633
26	D	LFP EUROPE IMPACT EMERGENT TRUST	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	32.648	0.0084333
26	D	LGT MULTI MNGR FD #	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	1.670	0.0004396
26	D	LJR LIMITED PARTNERSHIP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.592	0.0014716
26	D	LJR LIMITED PARTNERSHIP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.558	0.0017258
26	D	LONDON BOURGHOFF TOWER HAMLETS PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.873	0.0018057
26	D	LOS ANGELES CITY EMPLOYEES RETIREM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	250	0.0000558
26	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	10.084	0.0028537
26	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	14.860	0.0039106
26	D	LIP ACT GLOBALE INAKTV FÜR CO	JANKE BANK S/A		Delegato: PETTINICCHIO LAURA	28.083	0.0073864
26	D	LYKREDT PORTFOLIE ADM L/S	LYKREDT PORTFOLIE ADM L/S		Delegato: PETTINICCHIO LAURA	54	0.000142
26	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED		Delegato: PETTINICCHIO LAURA	28.201	0.0074215
26	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POC EDF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.051	0.0005387
26	D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	2.419	0.0006396
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	195.501	0.0614486
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	127.040	0.0334322
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.427	0.0011703
26	D	MARATHON NEW GLOBAL FUND PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	141.812	0.0373196

25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.205	0.0003171
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	37.042	0.0097481
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	56	0.0003147
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	107.315	0.0281524
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.720	0.0030843
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	50.000	0.0157698
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.680	0.0014948
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.280	0.0006658
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.478	0.0009153
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	228.675	0.0601788
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	37.703	0.0099212
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.162	0.0005532
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.398	0.0040419
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.659	0.0030708
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.043	0.0013271
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.742	0.0033501
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.339	0.0010368
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	115.900	0.0026537
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	95.000	0.0256005
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	47.273	0.0124408
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.385	0.0005434
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	33.478	0.0088102
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.331	0.0049240
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	35.026	0.0032175
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.739	0.0030893
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.123	0.0002555
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	252	0.0006563
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	111.481	0.0293377
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.251	0.0003318
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	867	0.0002282
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	40.429	0.0106394
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.861	0.0007529
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.858	0.0041732
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	40.598	0.0108339
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.055	0.0005388
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.100	0.0084474

26	D	NATIONWIDE INTERNATIONAL INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	23,368	0.0061491
26	D	NEW HAMPSHIRE RETIREMENT SYSTEM	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	64,035	0.0166616
26	D	NEW SHIPS, INC. PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	47,308	0.0124467
26	D	NEW YORK STATE COMMON RETIREMENT FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	54,569	0.0144658
26	D	NEW YORK STATE NURSES ASS. PENS PLAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	13,285	0.0034911
26	D	NFS LIMITED	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	26,690	0.0070258
26	D	NONUS EQUITY MANAGERS' PORTFOLIO	NONUS EQUITY MANAGERS' PORTFOLIO	Delegato: PETTINICCHIO LAURA	5,865	0.0014908
26	D	PORTFOLIO OFFSHORE MASTER L.P.	30F OFFSHORE MASTER L.P.	Delegato: PETTINICCHIO LAURA	18,761	0.0049214
26	D	PORTFOLIO 4	NON-US EQUITY MANAGERS PORTFOLIO 4	Delegato: PETTINICCHIO LAURA	116,039	0.0305372
26	D	MORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	4,420	0.0011632
26	D	NORTHWESTERN UNIVERSITY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	73,000	0.0184214
26	D	NOVA SCOTIA ASSOCIATION OF HEALTH ORGANIZATIONS PENSION PLAN	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	2,985	0.0007858
26	D	NOVARTIS CORPORATION PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6,812	0.0012137
26	D	NUCLEAR LIABILITIES FUND LIMITED	HSBC BANK PLC	Delegato: PETTINICCHIO LAURA	47	0.0057617
26	D	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	Delegato: PETTINICCHIO LAURA	21,894	0.0025811
26	D	NVT INTERNATIONAL INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	50,223	0.0134010
26	D	OF INSTITUTIONAL INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	1,003	0.0002540
26	D	OFITC INTERNATIONAL GROWTH FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	23,000	0.0063527
26	D	OGI ASSOCIATES LLC	OGI ASSOCIATES LLC	Delegato: PETTINICCHIO LAURA	48,735	0.0120252
26	D	OHIO OPERATING ENGINEERS' PENSION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3,372	0.0008874
26	D	OIL INVESTMENT CORPORATION	OIL INVESTMENT CORPORATION LTD&SOL	Delegato: PETTINICCHIO LAURA	28,355	0.0074728
26	D	ITD OIL GAS INVESTMENT	CAS INVESTMENT	Delegato: PETTINICCHIO LAURA	5,804	0.0017506
26	D	ONEPATH GLOBAL SHARES - LARGE CAP UNPLEDGED INDEX POOL	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	10,988	0.0023916
26	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: PETTINICCHIO LAURA	4,149	0.0010915
26	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.	Delegato: PETTINICCHIO LAURA	25,000	0.0055791
26	D	EMPLOYEES UNION P.	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	31,360	0.0081736
26	D	EMPLOYEES UNION P.	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,899,725	0.4899373
26	D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	OPERATING ENGINEERS LOCAL 101 PENSION FUND	Delegato: PETTINICCHIO LAURA	6,650	0.0015385
26	D	OPPENHEIMER GLOBAL ALLOCATION FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	8,762	0.0017795
26	D	OPPENHEIMER INTERNATIONAL GROWTH FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,175	0.0003052
26	D	ORPHEUS TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	59,003	0.0260538
26	D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	Delegato: PETTINICCHIO LAURA	47,444	0.0124855
26	D	PANAGORA GROUP TRUST	PANAGORA GROUP TRUST	Delegato: PETTINICCHIO LAURA	41,070	0.0108081
26	D	PANORAMA SERIES FUND INC. FOR THE ACCOUNT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	45,850	0.0120871
26	D	PENN SERIES INTERNATIONAL EQUITY FUND	PENN SERIES INTERNATIONAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	90,000	0.0236547
26	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: PETTINICCHIO LAURA	150,251	0.0392594
26	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND	Delegato: PETTINICCHIO LAURA	8,754	0.0023037
26	D	PENSION TRUST FUND FOR OPERATING ENGINEER	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA		
26	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA		
26	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA		

26	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	34.757	0.0051494
26	D	PEOPLE'S BANK OF CHINA FOREIGN EXCH	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	182.108	0.0479241
26	D	PETILAAR EFFECTENBEW INZ	IND. END	Delegato: PETTINICCHIO LAURA	23.014	0.0090564
26	D	SNRESP IND. END	PIONEER ASSET MANAGEMENT SA	Delegato: PETTINICCHIO LAURA	71.862	0.0188114
26	D	PIONEER ASSET MANAGEMENT SA	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	9.003	0.0015790
26	D	PENSION NA	POOL REINSURANCE COMPANY LIMITED	Delegato: PETTINICCHIO LAURA	3.094	0.0008142
26	D	POE REINSURANCE COMPANY	PRINCIPAL FUNDS INC.-INTERNATIONAL GROWTH FUND	Delegato: PETTINICCHIO LAURA	1.894	0.0004905
26	D	PRINCIPAL FUNDS INC.-INTERNATIONAL GROWTH FUND	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	Delegato: PETTINICCHIO LAURA	9.777	0.0025372
26	D	PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	Delegato: PETTINICCHIO LAURA	7.801	0.0019740
26	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delegato: PETTINICCHIO LAURA	12.359	0.0032324
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delegato: PETTINICCHIO LAURA	56.337	0.0148074
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delegato: PETTINICCHIO LAURA	43.783	0.0115221
26	D	PURISMA EAFE TOTAL RETURN FUND	PURISMA EAFE TOTAL RETURN FUND	Delegato: PETTINICCHIO LAURA	3.350	0.0028818
26	D	RAYTHEON MASTER PENSION TRUST	REAS AS DEP OF FIRST STATE INVESTMENTS ICVC	Delegato: PETTINICCHIO LAURA	84.514	0.0187777
26	D	REAS AS DEP OF FIRST STATE INVESTMENTS ICVC	NORTHERN TRUST-LQ	Delegato: PETTINICCHIO LAURA	285	0.0000750
26	D	RBS LEGAL E GENERAL INTL INDEX TRUST	REGENTS OF THE UNIVERSITY OF MICHIGAN	Delegato: PETTINICCHIO LAURA	2.608	0.0006898
26	D	REGENTS OF THE UNIVERSITY OF MICHIGAN	RENAISSANCE EUROPEAN FUND	Delegato: PETTINICCHIO LAURA	9.709	0.0025500
26	D	RENAISSANCE EUROPEAN FUND	RETIREMENT BENEFITS INVESTMENT FUND	Delegato: PETTINICCHIO LAURA	4.050	0.0010658
26	D	RETIREMENT BENEFITS INVESTMENT FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	958	0.0002521
26	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.732	0.0007190
26	D	RETIREMENT PLAN FOR THE CITY OF TAMPA	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	21.200	0.0055791
26	D	ROCHE DIAGNOSTICS CORPORATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	13.574	0.0035722
26	D	CASH ACCUM	ROGERSCASEY TARGET SOLUTIONS LLC	Delegato: PETTINICCHIO LAURA	4.636	0.0012200
26	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	Delegato: PETTINICCHIO LAURA	2.669	0.0007024
26	D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	RT DONAU ANLAGENFONDS 1	Delegato: PETTINICCHIO LAURA	14.000	0.0038483
26	D	RT DONAU ANLAGENFONDS 1	RINGLUM KAG	Delegato: PETTINICCHIO LAURA	1.307	0.0003440
26	D	RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND 3	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.729	0.0007182
26	D	SAL PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.588	0.0009380
26	D	SALVATON ARMY A GEORGIA CORPORATION	SALVATION ARMY A GEORGIA CORPORATION	Delegato: PETTINICCHIO LAURA	3.718	0.0009784
26	D	SAN FRANCISCO CITY E	NORTHERN TRUST-LQ	Delegato: PETTINICCHIO LAURA	311	0.0000818
26	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	18.796	0.0052093
26	D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	Delegato: PETTINICCHIO LAURA	22.275	0.0058620
26	D	SBC MASTER PENSION TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	68.893	0.0161301
26	D	SCHRODER INTERNATIONAL SELECTION FUND	JP MORGAN BANK LUXEM	Delegato: PETTINICCHIO LAURA	58.192	0.0153142
26	D	SCOTTISH WIDOWS INV SOLUTIONS F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.082	0.0005478
26	D	ICVC-EUROPEAN (EX UNO ED F)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	231	0.0000608
26	D	SEASONS SERIES TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.408	0.0002518
26	D	INTERNATIONAL EQUITY PORTFOLIO	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	1.251	0.0003252
26	D	SEI INS INV TRU INT FUND/INT	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA		
26	D	SEI INSTITUTIONAL INTERN TRUST	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA		
26	D	SEI INSTITUTIONAL MANAGED TRUST	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA		

26	D	SEVENTH SWEDISH NATIONAL PENSION FUND - APF EQUITY FUND	SEVENTH SWEDISH NATIONAL PENSION FUND - APF EQUITY FUND	Delegato: PETTINICCHIO LAURA	103.338	0.0271547
26	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	31.132	0.0081828
26	D	SHELL FOUNDATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.705	0.0004497
26	D	SHELL PENSION TRUST	SHELL PENSION TRUST	Delegato: PETTINICCHIO LAURA	1.789	0.0004474
26	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.785	0.0007329
26	D	TRUSTEE OF THE SHELL OVERSEAS (C.P. FUND)	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	14.271	0.0037556
26	D	SHERIFFS PENSION AND RELIEF FUND	SHERIFFS PENSION AND RELIEF FUND	Delegato: PETTINICCHIO LAURA	5.164	0.0013550
26	D	SKINKO GLOBAL EQUITY INDEX	SUMITOMO MITSUI TRUST	Delegato: PETTINICCHIO LAURA	851	0.0002240
26	D	SIF (F) EQUITY EUROZONE MINIMUM VOLATILITY	JP MORGAN BANK LUXEM	Delegato: PETTINICCHIO LAURA	42.980	0.0113107
26	D	SOMERSET COUNTY COUNCIL PENSION FUND	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	65.429	0.0172185
26	D	SOUTH CALIF. UTD FOOD & COMM WK UN & FOOD EMPLOYEES TR F	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	130.000	0.0342112
26	D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES O	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	22.348	0.0058812
26	D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	SOUTHERN CALIFORNIA EDISON COMPANY	Delegato: PETTINICCHIO LAURA	3.886	0.0009069
26	D	ST JOSEPH HEALTH SYSTEM	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	747	0.0007896
26	D	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED	Delegato: PETTINICCHIO LAURA	1.547	0.0004071
26	D	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED	Delegato: PETTINICCHIO LAURA	17.841	0.0042651
26	D	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED	Delegato: PETTINICCHIO LAURA	443.422	0.0377433
26	D	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	Delegato: PETTINICCHIO LAURA	2.852	0.0007505
26	D	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.836	0.0015358
26	D	STATE FARM VARIABLE PRODUCT TRUST INTERNATIONAL EQ INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.553	0.0009350
26	D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.837	0.0010038
26	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27.897	0.0072888
26	D	STATE OF NEW MEXICO STATE INVESTMENT BOARD	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.527	0.0004018
26	D	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD	Delegato: PETTINICCHIO LAURA	21.198	0.0055785
26	D	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD	Delegato: PETTINICCHIO LAURA	74.255	0.0195412
26	D	STATE OF WYOMING, WYOMING STATE TREASURY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.734	0.0015090
26	D	STATE STREET TRUSTEES LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	85.700	0.0225531
26	D	ATP MARATHON EXEMPT FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.007	0.0023703
26	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	142.483	0.0374862
26	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	139.918	0.0368207
26	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	22.340	0.0058527
26	D	STATES OF JERSEY COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.880	0.0004847
26	D	STC BENJAMIN MULTRAMER CEN	BROWN BROTHERS FARR	Delegato: PETTINICCHIO LAURA	7.857	0.0020150
26	D	STG PFDS CORP EXPRESS MANDAT	STG PFDS CORP EXPRESS MANDAT	Delegato: PETTINICCHIO LAURA	1.283	0.0003376
26	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE	Delegato: PETTINICCHIO LAURA	35.785	0.0084173
26	D	STICHTING BEDRIJFSTAKPENSIOEN	STICHTING BEDRIJFSTAKPENSIOEN	Delegato: PETTINICCHIO LAURA	16.200	0.0042632
26	D	STICHTING BEWAARDEBRIJF	FONDS VOORDE MEDIA PNO	Delegato: PETTINICCHIO LAURA	31.628	0.0083233
26	D	STICHTING BEWAARDEBRIJF	BLACKROCK	Delegato: PETTINICCHIO LAURA	893	0.0002350
26	D	STICHTING BEWAARDEBRIJF APC-82	STICHTING BEWAARDEBRIJF APC-82	Delegato: PETTINICCHIO LAURA	166.215	0.0437416
26	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL			

25	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	Delegato: PETTINICCHIO LAURA	25.085	0.0065954
26	D	DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	Delegato: PETTINICCHIO LAURA	185.067	0.0487028
26	D	DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	Delegato: PETTINICCHIO LAURA	11.746	0.0030911
26	D	DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	Delegato: PETTINICCHIO LAURA	87.118	0.0229254
26	D	DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	Delegato: PETTINICCHIO LAURA	256	0.0000678
26	D	NOBEL	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	26.216	0.0069826
26	D	STICHTING PENSIONFONDS ING (PFI)	NORTHERN TR GLE SERV	Delegato: PETTINICCHIO LAURA	11.900	0.0031316
26	D	STICHTING PENSIONFONDS SDB	NORTHERN TR GLE SERV	Delegato: PETTINICCHIO LAURA	2.270	0.0005974
26	D	STICHTING PHILIPS PENSIONFONDS COMPANY	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	30.414	0.0060038
26	D	STICHTING SHELL PENSIONFONDS	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	51.752	0.0136192
26	D	SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	DEFENCE PENSION FUND	Delegato: PETTINICCHIO LAURA	8.806	0.0023174
26	D	SUNAMERICA SERIES TRUST INT	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	9.607	0.0024282
26	D	DIVERSIFIED EQ PTF	SURREY COUNTY COUNCIL PENSION FUND	Delegato: PETTINICCHIO LAURA	11.568	0.0030443
26	D	SWISS LIFE AM	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	488	0.001271
26	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	SWISS LIFE AM	Delegato: PETTINICCHIO LAURA	5.884	0.0015485
26	D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	85.773	0.0104668
26	D	TD EUROPEAN GROWTH FUND	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	Delegato: PETTINICCHIO LAURA	9.457	0.0024887
26	D	TD INTERNATIONAL INDEX FUND	TD EUROPEAN GROWTH FUND	Delegato: PETTINICCHIO LAURA	712	0.001874
26	D	TEACHER RETIREMENT SYSTEM OF TEXAS	TD INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	3.343	0.0008798
26	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	6.530	0.0017185
26	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1.341	0.0003529
26	D	TEACHERS PENSION PLAN & PRIVATE SCHOOL	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	1.281	0.0003371
26	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	1.048	0.0002758
26	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	Delegato: PETTINICCHIO LAURA	116.726	0.0037185
26	D	TEXAS EDUCATION AGENCY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.925	0.0005066
26	D	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	TEXAS EDUCATION AGENCY	Delegato: PETTINICCHIO LAURA	25.238	0.0068417
26	D	THE ALLIANCEBERNSTEIN FIDELITY PTF - ALLIANCE VOL WING PTF	THE HEWLETT-PACKARD COMPANY 401 (K) PLAN	Delegato: PETTINICCHIO LAURA	48.186	0.0128213
26	D	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR U	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	28.372	0.0074585
26	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR U	Delegato: PETTINICCHIO LAURA	4.340	0.0010632
26	D	THE CHRYSLER CANADA INC CANADIAN INC CANADIAN MASTER TRUST FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	55.510	0.0155608
26	D	THE CIVIL SERVICE SUPERANNUATION FUND	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	182.800	0.0487082
26	D	THE DELTA MASTER TRUST	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	36.927	0.0087178
26	D	THE GENERAL MOTORS CANADIAN HOURLY RATE EMP PENSION PLAN TRUST FOR EMPL	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.027	0.0013226
26	D	THE GENERAL MOTORS CANADIAN HOURLY RATE EMP PENSION PLAN TRUST FOR EMPL	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	2.016	0.0035305
26	D	THE MARATHON LONDON GROUP	STATE STREET BANK AND TRUST	Delegato: PETTINICCHIO LAURA	283	0.0003771
26	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	874	0.0002300
26	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1.615.412	0.4259058
26	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	143.148	0.0376712
26	D	THE MARATHON LONDON GLO INVEST TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	3.435	0.0005042

26	D	THE MARATHON LONDON GLOBAL INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	462.960	0,12183931
26	D	THE MASTER TRUST OF JP LTD ATIF INVECO DEV COUNT EQ INDEX M F LTD	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	55	0,0000145
26	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	145.340	0,0032483
26	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	14.977	0,0039414
26	D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	7.722	0,0020321
26	D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	150.227	0,0055342
26	D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	28.500	0,0075001
26	D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED WHOLESALE INTERNATIONAL PROPERTY SECURITIES FUNDING (NZ) LTD	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST		Delegato: PETTINICCHIO LAURA	180.000	0,0421061
26	D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED WHOLESALE INTERNATIONAL PROPERTY SECURITIES FUNDING (NZ) LTD		Delegato: PETTINICCHIO LAURA	3.976	0,0010453
26	D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY		Delegato: PETTINICCHIO LAURA	85.006	0,0223638
26	D	THE PHILLIPS 36 UK PENSION PLAN	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY		Delegato: PETTINICCHIO LAURA	27.000	0,0071054
26	D	THE PUBLIC SCHOOL RETIREMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.081	0,0002792
26	D	THE PUBLIC SCHOOL RETIREMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	12.815	0,0032408
26	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.362	0,0006190
26	D	THE UNIVERSAL INVEST INC - GLOBAL TACT ASSET ALL PTE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	86.317	0,0224528
26	D	THREANEEDLE EUROPEAN EX UK GROWTH FUND	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	117	0,0000008
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	32.058	0,0008365
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	720.215	0,1903233
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	121.432	0,0319564
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	13.458	0,0035411
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	20.071	0,0052879
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	871	0,0002252
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.629	0,0012182
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	7.014	0,0018458
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	35.199	0,0092631
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	515	0,0001356
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	81	0,0050213
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.923	0,0005051
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	8.090	0,0021280
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	27.642	0,0072743
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	8.014	0,0021030
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	13.586	0,0035753
26	D	THREANEEDLE INVESTMENTS FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.056	0,0010779

25	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.338	0,0033622
26	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	65.577	0,0172574
26	D	JAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.776	0,0007305
26	D	UBS (LUX) SICAV 1	UBS (LUX) SICAV 1		Delegato: PETTINICCHIO LAURA	52	0,0000137
26	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	31.646	0,0093015
26	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.630	0,0004290
26	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.615	0,0006852
26	D	UBS FUND MANAGEMENT (SWITZERLAND) AG	UBS FUND MANAGEMENT (SWITZERLAND) AG		Delegato: PETTINICCHIO LAURA	47.764	0,0125597
26	D	UBS GLOBAL ASSET MANAGEMENT	UBS FUND MANAGEMENT (LUXEMBOURG) SA		Delegato: PETTINICCHIO LAURA	122	0,0000321
26	D	UBS GLOBAL ASSET MANAGEMENT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	594	0,0001563
26	D	UBS GLOBAL ASSET MANAGEMENT	BNP PARIBAS 25-PARIS		Delegato: PETTINICCHIO LAURA	75.000	0,0197372
26	D	UBS GLOBAL ASSET MANAGEMENT	UNIPENSION INVEST FABA EUROPEISKE AKTIER		Delegato: PETTINICCHIO LAURA	13.244	0,0034853
26	D	UBS GLOBAL ASSET MANAGEMENT	UNIPENSION INVEST FABA GLOBAL AKTIER II		Delegato: PETTINICCHIO LAURA	54.160	0,0142528
26	D	UBS GLOBAL ASSET MANAGEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	103.100	0,0271321
26	D	UBS GLOBAL ASSET MANAGEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	46.100	0,0121318
26	D	UBS GLOBAL ASSET MANAGEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.399	0,0016840
26	D	UBS GLOBAL ASSET MANAGEMENT	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3.133	0,0008245
26	D	UBS GLOBAL ASSET MANAGEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.295	0,0016566
26	D	UBS GLOBAL ASSET MANAGEMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	34.375	0,0090462
26	D	UBS GLOBAL ASSET MANAGEMENT	VANGUARD INVESTMENTS EUROPE SA		Delegato: PETTINICCHIO LAURA	3.085	0,0008119
26	D	UBS GLOBAL ASSET MANAGEMENT	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND		Delegato: PETTINICCHIO LAURA	84.992	0,0223641
26	D	UBS GLOBAL ASSET MANAGEMENT	VERDIPART KLP AKSIEUROPA INDEX 1		Delegato: PETTINICCHIO LAURA	5.894	0,0015485
26	D	UBS GLOBAL ASSET MANAGEMENT	VERDIPART KLP AKSIEUROPA INDEX 1		Delegato: PETTINICCHIO LAURA	14.896	0,0039201
26	D	UBS GLOBAL ASSET MANAGEMENT	VICTORIAN SUPERANNUATION FUND		Delegato: PETTINICCHIO LAURA	5.714	0,0025584
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	75.515	0,0201356
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	19.085	0,0050172
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	203.991	0,0536328
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	4.916	0,0012937
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	235.159	0,0539902
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	86.734	0,0228252
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	4.285	0,0011279
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	140	0,0000988
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	783	0,0002061
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	221	0,0000582
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	257	0,0000878
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	4.200	0,0011053
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	23.925	0,0050567
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	12.870	0,0033890
26	D	UBS GLOBAL ASSET MANAGEMENT	VIRGINIA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	3.091	0,0008134

28	D	WHOLESALE GLOBAL EQUITY INDEX FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	3.182	0,0008374
28	D	WIF - EUROPE OPPORTUNITY FUND	NOMURA BK SA LUXEMB		Delegato: PETTINICCHIO LAURA	25.900	0,0078886
28	D	WILMINGTON MULTIMANAGER INTERNATIONAL FUND	WILMINGTON MULTIMANAGER INTERNATIONAL FUND		Delegato: PETTINICCHIO LAURA	872	0,0001768
28	D	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND		Delegato: PETTINICCHIO LAURA	10.154	0,0028722
28	D	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND	WISDOMTREE INTERNATIONAL HEDGEDEQUITY FUND		Delegato: PETTINICCHIO LAURA	41.811	0,0110031
28	D	WISDOMTREE WORLD EXLUS GROWTH FUND	WISDOMTREE WORLD EXLUS GROWTH FUND		Delegato: PETTINICCHIO LAURA	5.498	0,0014462
28	D	WITAN INVESTMENT TRUST PLC	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	67.535	0,0177701
28	D	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	WOLSELEY GROUP RETIREMENT BENEFITS PLAN		Delegato: PETTINICCHIO LAURA	75.000	0,0197372
28	D	WORKERS COMPENSATION BOARD-ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	33.487	0,0068125
28	D	WORKERS COMPENSATION INSURANCE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.177	0,0036940
28	D	WORLDVIEW INVESTMENT FUND	NOMURA BK SA LUXEMB		Delegato: PETTINICCHIO LAURA	29.800	0,0078423
28	D	WESP INTERNATIONAL EQUITIES TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.157	0,0003045
28	D	WTFSC CIT INTERNATIONAL GROWTH PORTFOLIO	WTFSC CIT INTERNATIONAL GROWTH PORTFOLIO		Delegato: PETTINICCHIO LAURA	40.000	0,0135265
28	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5.543	0,0014587
28	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.812	0,0007663
34	D	FABRIS CARLO	FABRIS CARLO		Rappresentante Designato: FUSCONI MARGHERITA In rappresentanza di: ISTIFID S.P.A.	12	0,0000032
						49.251.408	12.961.401

ASTENUTO						
Ril. Amm. s.	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
11	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	211.326
28	D	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		Delegato: PETTINICCHIO LAURA	22.892
25	D	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		Delegato: PETTINICCHIO LAURA	12.737
89	P	CROCE MARIO	CROCE MARIO		INTESTATARIO: CROCE MARIO	100
						247.075
						0,3650210

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	%
FAVOREVOLE	370.032.032	97,3786764
CONTRARIO	6.008.957	1,5813447
ASTENUTO	3.951.846	1,0399790

ELENCO ESPRESSIONI DI VOTO

FAVOREVOLE						
Ref. Azionista	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	%
1	P	BORLENGHI FRANCO	BORLENGHI FRANCO		INTESTATARIO: BORLENGHI FRANCO	100
1	D	GIULINI MARGHERITA	GIULINI MARGHERITA		Delegato: BORLENGHI FRANCO	100
2	D	ROSCIO SIMONA CATERINA	ROSCIO SIMONA CATERINA		Delegato: CALDAROLA PAOLO	400
3	P	ROSCIO EUGENIO	ROSCIO EUGENIO		INTESTATARIO: ROSCIO EUGENIO	250
3	D	ROSCIO FEDERICA GIUDITTA	ROSCIO FEDERICA GIUDITTA		Delegato: ROSCIO EUGENIO	100
4	P	GANDOLA ADRIANO	GANDOLA ADRIANO		INTESTATARIO: GANDOLA ADRIANO	1.000
4	D	GRAMATICA NICOLETTA	GRAMATICA NICOLETTA		Delegato: GANDOLA ADRIANO	1.000
5	P	TATULLI SERGIO	TATULLI SERGIO		INTESTATARIO: TATULLI SERGIO	200
6	D	FANTONI MARIANGELA	FANTONI MARIANGELA		Delegato: ZAMBELLINI SERGIO	300
6	P	ZAMBELLINI SERGIO	ZAMBELLINI SERGIO		INTESTATARIO: ZAMBELLINI SERGIO	1.700
7	P	BONOLDI ALDO	BONOLDI ALDO		INTESTATARIO: BONOLDI ALDO	2
8	D	DEUTSCHE BANK TRUST COMPANY	DEUTSCHE BANK TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20.094
9	P	BAXA ANTONIO	BAXA ANTONIO		INTESTATARIO: BAXA ANTONIO	30
10	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	31.857
14	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	5.821.029
15	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	4.949.238
19	D	1582 SMITH TRUST	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	376
16	D	1589 VOLUNTARY EMPLOYEES' BENEFICIARY	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	331

16	D	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	AAA NORTHERN CALIFORNIA NEVADA & UTAH INSURANCE EXCHANGE	Delegato: PETTINICCHIO LAURA	10.606	0,0043706
16	D	ABBOT LABORATORIES ANNUITY RET TRUST	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	73.982	0,0194583
16	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV	Delegato: PETTINICCHIO LAURA	4.076	0,3010727
16	D	ABU DHABI RETIREMENT PENSION FUND	NORTHERN TR GLB SERV	Delegato: PETTINICCHIO LAURA	3.202	0,0008426
16	D	ACORN 1988 TRUST	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	96	0,0000258
16	D	ADDENDA SAFE EQUITY POOLED FUND	ADDENDA SAFE EQUITY POOLED FUND	Delegato: PETTINICCHIO LAURA	13.043	0,0039599
16	D	ADVANCED SERIES TRUST AST	ADVANCED SERIES TRUST AST	Delegato: PETTINICCHIO LAURA	687.771	0,1548795
16	D	INTERNATIONAL GROWTH PORTFOLIO	INTERNATIONAL GROWTH PORTFOLIO	Delegato: PETTINICCHIO LAURA	5.536	0,0074969
16	D	AFS INTERNATIONAL SHARE FUND 1	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	17.509	0,0046053
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	31.853	0,0083825
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	70.000	0,0184214
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	155.180	0,0408323
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	9.590	0,0025237
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	86.410	0,0232662
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	157.500	0,0411481
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	1.260	0,0003316
16	D	AGI FRANCE	AGI FRANCE	Delegato: PETTINICCHIO LAURA	2.980	0,0007968
16	D	AIM CRYSTAL FOP	BNP PARIBAS 2S-PARS	Delegato: PETTINICCHIO LAURA	41.590	0,0108449
16	D	AIR CANADA PENSION MASTER TRUST FUND	AIR CANADA PENSION MASTER TRUST FUND	Delegato: PETTINICCHIO LAURA	448.021	0,1179025
16	D	AIR CANADA PENSION MASTER TRUST FUND	AIR CANADA PENSION MASTER TRUST FUND	Delegato: PETTINICCHIO LAURA	1	0,0000033
16	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: PETTINICCHIO LAURA	1	0,0000033
16	D	ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	Delegato: PETTINICCHIO LAURA	15.900	0,0051580
16	D	ALLIANZ GLOBAL INVESTORS FRANCE	ALLIANZ GLOBAL INVESTORS FRANCE	Delegato: PETTINICCHIO LAURA	58.915	0,0184778
16	D	ALLIANZ VIE	ALLIANZ VIE	Delegato: PETTINICCHIO LAURA	3.796	0,0009852
16	D	AMERICAN BAR ASSOCIATION	NORTHERN TRUST 4.0	Delegato: PETTINICCHIO LAURA	564.009	0,1484238
16	D	AMERICAN BEACON ZEBRA LARGE CAP EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	651	0,0001713
16	D	AMERICAN FUNDS INSURANCE SERIES GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8.527	0,0022440
16	D	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	434	0,0001142
16	D	ARIZONA PSPRS TRUST	ARIZONA PSPRS TRUST	Delegato: PETTINICCHIO LAURA	14.103	0,0037114
16	D	ARKWRIGHT, LLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	516	0,0001358
16	D	AT&T UNION WELFARE BENEFIT TRUST	AT&T UNION WELFARE BENEFIT TRUST	Delegato: PETTINICCHIO LAURA	3.110	0,0008184
16	D	AUSTRIAN CATHOLIC SUPERAN RETIREMENT FUND	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	20.000	0,0050633
16	D	AXA BELGIUM FUND (AXA B FUND)	AXA BELGIUM FUND (AXA B FUND)	Delegato: PETTINICCHIO LAURA	30.000	0,0076948
16	D	AXA FRANCE VIE	BNP PARIBAS 2S-PARS	Delegato: PETTINICCHIO LAURA	3.039	0,0013251
16	D	AXA INVESTMENT MANAGERS PARIS	AXA INVESTMENT MANAGERS PARIS	Delegato: PETTINICCHIO LAURA	34.050	0,0099607
16	D	AXA INVESTMENT MANAGERS PARIS	AXA INVESTMENT MANAGERS PARIS	Delegato: PETTINICCHIO LAURA	155.000	0,0407862
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	190.000	0,0500009
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	112.590	0,0296295
16	D	AXA WORLD FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	672	0,0001768
16	D	BAERUM KOMMUNE	NORTHERN TR GLB SERV	Delegato: PETTINICCHIO LAURA	13.814	0,0035627
16	D	BANCO CENTRAL DE TIMOR EST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA		

16	D	BANK OF AMERICA TRSE OMNIBUS	BANK OF AMERICA TRSE OMNIBUS		Delegato: PETTINICCHIO LAURA	135	0,0000516
16	D	BH LUX FOR FIDELITY FUNDS	BROWN BROTHERS H&LJ		Delegato: PETTINICCHIO LAURA	73.411	0,0183180
16	D	BUTURES OVERLAY POOL	BELEGINSPOOL ACHMEA AANDELEN		Delegato: PETTINICCHIO LAURA	115.195	0,0305782
16	D	BELL SOUTH ADVERTISING AND PUBLISHING	EURO		Delegato: PETTINICCHIO LAURA	3.000	0,0007885
16	D	BELL SOUTH CORP RFA VBA TRUST FOR NONREPRESENTABLE EMPLOYEES	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	837	0,0002209
16	D	BEL SOUTH CORPORATE TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	24.005	0,0053159
16	D	BEL SOUTH CORPORATE TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.491	0,0014292
16	D	BEL SOUTH CORPORATION RFA VBA TRUST	BEL SOUTH CORPORATION RFA VBA TRUST		Delegato: PETTINICCHIO LAURA	6.000	0,0015790
16	D	BELL SOUTH CORPORATION TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	450	0,0001053
16	D	BELL SOUTH TELECOM EXECUTIVE PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.000	0,0002632
16	D	BELL SOUTH TELECOMMUNICATIONS INC TR -ST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	25.476	0,0057049
16	D	BEST BUY RETIREMENT SAVINGS PLAN TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11.667	0,0050703
16	D	BEST INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	54.622	0,0143745
16	D	BLUE SKY GROUP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.324	0,0003484
16	D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.596	0,0006753
16	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	431	0,0001134
16	D	BUNTING INTERNATIONAL DEVELOPED EQUITY TELLC	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	127.158	0,0394539
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	32.138	0,0094575
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	254.813	0,0396889
16	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.000	0,0013158
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	586.218	0,1542708
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	75.215	0,0197888
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	59.949	0,0157763
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.988	0,0028785
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.300	0,0003421
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.187	0,0003071
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	441	0,0001161
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.501	0,0011845
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	450	0,0001184
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.932	0,0019511
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	97.340	0,0296193
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.439	0,0027472
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.234	0,0024300
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.120	0,0010842
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.826	0,0007437
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.400	0,0040527
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	931.000	0,2450046
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	29.817	0,0077841
16	D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	450.934	0,1185691

15	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	979,053	0,2576546
15	D	COLLEGE RETIREMENT EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,286,023	0,3389588
16	D	COLONIAL FIRST STATE INVESTMENT LTD.	COLONIAL FIRST STATE INVESTMENT LTD.	Delegato: PETTINICCHIO LAURA	10,085	0,0028540
16	D	COLONIAL FIRST STATE INVESTMENT LTD.	COLONIAL FIRST STATE INVESTMENT LTD.	Delegato: PETTINICCHIO LAURA	5,901	0,0015529
16	D	COLONIAL FIRST STATE INVESTMENT LTD.	COLONIAL FIRST STATE INVESTMENT LTD.	Delegato: PETTINICCHIO LAURA	4,820	0,0011359
16	D	COLONIAL FIRST STATE INVESTMENT LTD.	COLONIAL FIRST STATE INVESTMENT LTD.	Delegato: PETTINICCHIO LAURA	1,235	0,0003050
16	D	COLORADO PUBLIC EMPLOYEES RETIREMENT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	60,607	0,0159232
16	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PL TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,303	0,0003429
16	D	COMMON MONTHLY INTELX JAPAN EQUITY	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	5,551	0,0025151
16	D	COMMON TRUST ITALY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	174,088	0,0458130
16	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	15,998	0,0042101
16	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	21,928	0,0057706
16	D	COMMONWEALTH SUPERANNUATION CORP. ARIA	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	16,721	0,0044003
16	D	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	Delegato: PETTINICCHIO LAURA	393	0,0000555
16	D	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND	COMPASS EMP INTERNATIONAL EQUITY HEDGED VOLATILITY WEIGHTED FUND	Delegato: PETTINICCHIO LAURA	450	0,0001289
16	D	CONOCOPHILLIPS MASTER TRUST	CONOCOPHILLIPS MASTER TRUST	Delegato: PETTINICCHIO LAURA	7,122	0,0045059
16	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delegato: PETTINICCHIO LAURA	1,195	0,0003145
16	D	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	Delegato: PETTINICCHIO LAURA	8,294	0,0021827
16	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	Delegato: PETTINICCHIO LAURA	4,211	0,0011052
16	D	DELFINCO, LP	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	923	0,0002429
16	D	DYNASTY INVEST, LTD	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	218	0,0003572
16	D	EAFE EQUITY INDEX FUND	REC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	14,490	0,0038132
16	D	EAST BAY MUNICIPAL UTILITIES DISTRICT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	19,385	0,0051014
16	D	EATON VANCE STRUCTURED INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,578	0,0011890
16	D	ECHIQUEUR MAJOR	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	334,000	0,0878564
16	D	ELFUND DIVERSIFIED FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11,490	0,0030001
16	D	ELFUND INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	78,203	0,0205753
16	D	ENERGY INSURANCE MUTUAL LIMITED FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	827	0,0002176
16	D	EUROPE INDEX PLUS COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8,761	0,0023056
16	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA - BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA - BOARD OF PEN	Delegato: PETTINICCHIO LAURA	1,881	0,0005213
16	D	EVANGELICAL LUTHERAN CHURCH IN AMERICA - BOARD OF PEN	EVANGELICAL LUTHERAN CHURCH IN AMERICA - BOARD OF PEN	Delegato: PETTINICCHIO LAURA	1,867	0,0004913
16	D	EXALON PEACH BOTTOM UNIT 1 QUALIFIED FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	114	0,0003000
16	D	FAMILY INVESTMENTS CHILD TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,567	0,0012019
16	D	FAMILY INVESTMENTS GLOBAL IVC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6,457	0,0016992
16	D	FAMILY BALANCED INT FUND	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	3,125	0,0002224
16	D	FCP AIR FRANCE IFC	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	4,000	0,0010327
16	D	FCP ASSURANCE DIVERSIFIEE	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	45,000	0,0118423
16	D	FCP ECHIQUEUR GLOBAL	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA		

16	D	FID FOC EUROPEAN ENHANCED PILOT	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	1 000	0,0002632
16	D	FIDELITY CONCORD STREET TRUST	FIDELITY CONCORD STREET TRUST		Delegato: PETTINICCHIO LAURA	144 983	0,0381541
16	D	FIDELITY CONTRA-FUND FID ADVISOR NEWINS	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	367 500	0,0967123
16	D	FIDELITY CONTRA-FUND INC	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	1 503 487	0,3564514
16	D	FIDELITY INSTITUTIONAL PAN	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21 843	0,0057466
16	D	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	158	0,0000521
16	D	FIDELITY SALEM STREET TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	12 022	0,0031697
16	D	FIDELITY SPARTAN GLOBAL EX US INDEX FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	2 110	0,0005653
16	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	857	0,0002255
16	D	FLORISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	57 715	0,0178201
16	D	FLORISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	47 155	0,0124094
16	D	FORD MOTOR COMPANY DEFINED BENEFIT	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	7 110	0,0018711
16	D	FORD OF CANADA MASTER TRUST FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5 025	0,0013224
16	D	FOURTH AVENUE INVESTMENT COMPANY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3 285	0,0008645
16	D	FUNDACAO CALOUSTE GULBENKIAN	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2 766	0,0007278
16	D	GA FUND L	SP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	22 198	0,0056404
16	D	GARGO GLOBAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	58 503	0,0180267
16	D	GAICO INVESTORS INC	GAICO INVESTORS INC		Delegato: PETTINICCHIO LAURA	9 900	0,0026053
16	D	GE ASSET MANAGEMENT CANADA FUND -GLOBAL EQUITY SECTION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5 000	0,0013158
16	D	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	111 756	0,0284205
16	D	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	180 779	0,0473743
16	D	GE ASSET MANAGEMENT FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	111 913	0,0284513
16	D	GE INSTITUTIONAL FUNDS PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4 280	0,0011211
16	D	GE INSTITUTIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	567 363	0,1439089
16	D	GE INSTITUTIONAL FUNDS-STRATEGIC INVESTMENT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	42 043	0,0110643
16	D	GE INVESTMENT CANADA INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	59 525	0,0182564
16	D	GENERAL ELECTRIC INSURANCE PLAN TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	35 273	0,0022825
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	32 010	0,0084236
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	52 468	0,0138076
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	56 335	0,0148753
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	112 468	0,0295974
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	54 270	0,0142618
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	210 149	0,0553024
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9 433	0,0024624
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	334 723	0,0880967
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	318 895	0,0838637
16	D	GENERAL ELECTRIC PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	300 423	0,0790602

15	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	251.226	0.0051133
16	D	GENERAL ELECTRIC PENSION TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.244	0.0024327
16	D	GEORGES R FAIRK PARAMETRIC PORTFOLIO ASSOCIATES	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.834	0.0007488
16	D	GLORIA KAUFMAN MARITAL TRUST	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	7.56	0.0001950
16	D	GOTHAM CAPITAL V.LLC	GOTHAM CAPITAL V.LLC		Delegato: PETTINICCHIO LAURA	25	0.0000066
16	D	GOV OF HM THE SULTAN AND YANG (C)	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.221	0.0028898
16	D	PERTUAN OF BRUNEI DARUSSALAM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	297.445	0.3782757
16	D	GOVERNMENT OF THE PROVINCE OF ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.322.664	1.1375124
16	D	HARBOR CAPITAL APPRECIATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	27.691	0.0072672
16	D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.774	0.0004869
16	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13.672	0.0035690
16	D	HARTFORD INTERNATIONAL GLOBAL EQUITY EX JAPAN INDEX FUND	HARTFORD INTERNATIONAL GLOBAL EQUITY EX JAPAN INDEX FUND COMPANY		Delegato: PETTINICCHIO LAURA	3.847	0.0010124
16	D	HARTFORD LIFE INSURANCE COMPANY	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.014	0.0002866
16	D	HARTFORD LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	18.461	0.3048592
16	D	HBS BRAND SAVINGS & RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	88.950	0.3234083
16	D	HK MONETARY AUTHORITY	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	121	0.0000318
16	D	HOME AFFAIRS UNIP-OWNED SERVICES (INVEST FUND)	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	26.246	0.0069070
16	D	HONG KONG SPECIAL ADMIN EXCHANGE FD	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	131.446	0.0345917
16	D	HONG KONG SPECIAL ADMINISTRATIVE REG-ON GOVERNMENT-EXCHANGE F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.484	0.0009166
16	D	HOURLGLASS INDEXED INT SHARES SEC TRUST	BNP SS SNEY BRANCH		Delegato: PETTINICCHIO LAURA	47.930	0.0125124
16	D	HOUSEHOLD INC.	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.374	0.0003618
16	D	HRW TESTAMENTARY TRUST NO.1	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	363	0.0000655
16	D	HRW TESTAMENTARY TRUST NO.2	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	388	0.3301021
16	D	HRW TESTAMENTARY TRUST NO.3	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	368	0.3301021
16	D	HRW TESTAMENTARY TRUST NO.4	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	788	0.0002074
16	D	HRW TESTAMENTARY TRUST NO.5	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.493	0.0003629
16	D	HRW TESTAMENTARY TRUST NO.6	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.516	0.0003660
16	D	HRW TESTAMENTARY TRUST NO.10	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	322	0.0000847
16	D	HRW TESTAMENTARY TRUST NO.11	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	322	0.0000847
16	D	HRW TESTAMENTARY TRUST NO.12	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	719	0.0001892
16	D	HRW TESTAMENTARY TRUST NO.7	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	719	0.0001892
16	D	HRW TESTAMENTARY TRUST NO.8	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.147	0.0003018
16	D	HRW TESTAMENTARY TRUST NO.9	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	419	0.0001103
16	D	HRW TRUST NO.1 UAD 01/17/03	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	419	0.0001103
16	D	HRW TRUST NO.2 UAD 01/17/03	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	457	0.0001308
16	D	HRW TRUST NO.3 UAD 01/17/03	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	457	0.0001308
16	D	HRW TRUST NO.4 UAD 01/17/03	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.963	0.0015771
16	D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.984	0.0007533
16	D	HSBC ETFs PUBLIC LIMITED COMPANY	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	12.370	0.0032553
16	D	HSBC EUROPEAN INDEX FUND	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	23.278	0.0061052
16	D	IBM 401K PLUS PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	28.211	0.0076872
16	D	IBM PERSONAL PENSION PLAN TRUST	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA		

10	D	IBM PERSONAL PENSION PLAN TRUST	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	31.118	0,008-886
15	D	IBM PERSONAL PENSION PLAN TRUST	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.594	0,000-155
15	D	IBM RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.846	0,001-0350
16	D	ING DIRECT	BROWN BROTHERS H&L	Delegato: PETTINICCHIO LAURA	6.248	0,00164-2
16	D	ING DIRECT STREETWISE BALANCED FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	761	0,000-2008
16	D	ING DIRECT STREETWISE BALANCED GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.277	0,000-3951
16	D	ING DIRECT STREETWISE BALANCED INCOME FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	211	0,000-0555
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	161	0,000-424
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	891	0,000-2345
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.424	0,000-3747
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	874	0,000-2300
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.541	0,001-7213
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.591	0,000-4197
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	404.210	0,108-730
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	26.343	0,007-6588
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	928	0,000-442
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	104	0,000-2274
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	448.472	0,118-0212
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.740	0,201-7750
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	255.552	0,057-2518
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.012	0,000-2563
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	348	0,000-0918
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	215	0,000-0566
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	437	0,001-150
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	304	0,000-0800
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	542	0,001-426
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	964	0,000-2537
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.200	0,000-358
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.543	0,000-5592
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	33.663	0,008-5565
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	702	0,000-1847
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	482	0,000-1288
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	16.634	0,004-3775
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.153	0,000-8403
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	101.397	0,028-613
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.021	0,000-7550
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.348	0,000-5534
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	548	0,000-1429
16	D	ING DIRECT STREETWISE EQUITY GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	490	0,000-7289

15	D	MASTER TRUST BANK OF JAPAN, LTD. PENSION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	151 735	0.0399310
16	D	MF INTERNATIONAL FUND LLC	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	365	0.0000750
15	D	MICROSOFT GLOBAL FINANCE LIMITED	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	12.986	0.0094174
16	D	MICROSOFT GLOBAL FINANCE LIMITED	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	9.047	0.0028914
16	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.369	0.0016745
16	D	MISSOURI LOCAL	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	11.649	0.0030659
16	D	GOV EMPLOYEES RETIREMENT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.327	0.0006124
16	D	MOODYS CREDIT INDEX RETIREMENT FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	30.523	0.0080335
16	D	MSCI EAFE EQUAL WEIGHT FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.684	0.0004432
16	D	MSCI EAFE PROX SCREENED INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.390	0.0006290
16	D	NON-LENDING COMMON TR FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	1.547	0.0004071
16	D	MULTIMAX WHOLESALE INT SHARES TRUST	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	7.628	0.0020074
15	D	MULTIMAX WHOLESALE	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	2.900	0.0007632
15	D	MUNICIPAL EMP ANNUITY E BEN FD CHICA	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2.271	0.0005978
16	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.863	0.0004959
16	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND		Delegato: PETTINICCHIO LAURA	60.900	0.0159477
16	D	NEWMARK VOLATILITY	RSC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	1.366	0.0003595
16	D	NEW YORK STATE DEFERRED COMPENSATION PLAN	NEW YORK STATE DEFERRED COMPENSATION PLAN		Delegato: PETTINICCHIO LAURA	6.298	0.0016674
16	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.197	0.0006782
15	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8.853	0.0023298
16	D	NEW ZEALAND SUPERANNUATION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	34.083	0.0096720
16	D	NORTHERN INTL EQUITY INDEX FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	13.168	0.0034653
16	D	NORTHERN TRUST ROBUSTA FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.566	0.0018039
16	D	NORTHERN TRUST UGTS COMMON CONTRACTUAL	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3.840	0.0010105
16	D	NORTHERN TRUST UGTS COMMON CONTRACTUAL	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2.152	0.0005663
16	D	NORTHERN TRUST UNIT TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	18.125	0.0047892
16	D	NORTHROP GRUMMAN CORPORATION VEGA MASTER TRUST I	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	517	0.0001361
16	D	NSP MINNESOTA PRAIRIE RETAIL QUALIFIED TRUST	NSP MINNESOTA PRAIRIE RETAIL QUALIFIED TRUST		Delegato: PETTINICCHIO LAURA	581	0.0001476
15	D	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST	NSP MINNESOTA RETAIL PRAIRIE QUALIFIED TRUST		Delegato: PETTINICCHIO LAURA	673	0.0001771
15	D	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	NSP MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		Delegato: PETTINICCHIO LAURA	747	0.001956
16	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	41.762	0.0105876
15	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	21.431	0.0056338
16	D	NT GLOBAL INVESTMENT COLL FUNDS	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	187.338	0.0493004
16	D	NT INVESTMENT FUNDS PUBLIC LTD FUND - N	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	7.906	0.00020806
16	D	NTGLOW COMMON DAILY ALL COUNTRY WORLD E	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3.895	0.0010261
16	D	NTGLOW COMMON DAILY EAFE INDEX FUND - N	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.547	0.0014624
16	D	OGLETHORPE POWER CORPORATION	OGLETHORPE POWER CORPORATION		Delegato: PETTINICCHIO LAURA	14.990	0.0039290
16	D	ONTARIO PENSION BOARD	ONTARIO PENSION BOARD		Delegato: PETTINICCHIO LAURA	84.367	0.0221966
16	D	OPTIMAX WHOLESALE GLOBAL SHARE TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.581	0.0004161
16	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.873	0.0007501

16	D	PARAMETRIC STRUCTURED ABSOLUTE RETURN PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	2,593	0.0006824
16	D	PENK SERIES DEVELOPED INTERNATIONAL INDEX FUND	PENK SERIES DEVELOPED INTERNATIONAL INDEX FUND COMPANY	Delegator: PETTINICCHIO LAURA	1,314	0.0003496
16	D	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	8,021	0.0021108
16	D	PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	868	0.0002284
16	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	35,157	0.0095182
16	D	PEOPLE'S BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	173,838	0.0457477
16	D	PNC INTERNATIONAL EQUITY FUND	PNC INTERNATIONAL EQUITY FUND	Delegator: PETTINICCHIO LAURA	21,227	0.0055532
16	D	POINT BEACH UNIT 1 AND UNIT 2 INC TRUST-ACCOUNTING MECHANISM	POINT BEACH UNIT 1 AND UNIT 2 INC TRUST-ACCOUNTING MECHANISM	Delegator: PETTINICCHIO LAURA	760	0.0002079
16	D	POWERSHARES GLOBAL FUNDS IRELAND	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	Delegator: PETTINICCHIO LAURA	52	0.0000153
16	D	POWERSHARES GLOBAL FUNDS IRELAND	POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	Delegator: PETTINICCHIO LAURA	85	0.0000224
16	C	PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH	PRUDENTIAL INVESTMENT PORTFOLIOS IN C-PRUDENTIAL JENNISON GROWTH	Delegator: PETTINICCHIO LAURA	501,264	0.1319153
16	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	6,608	0.0017390
16	D	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	293	0.0000771
16	D	PRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO	PRUDENTIAL SERIES FUND-SP INTERNATIONAL VALUE PORTFOLIO	Delegator: PETTINICCHIO LAURA	18,973	0.0049860
16	D	PRUDENTIAL WORLD FUND - PRUDENTIAL JENNISON GLOBAL OPPORTUN FUND	PRUDENTIAL WORLD FUND - PRUDENTIAL JENNISON GLOBAL OPPORTUN FUND	Delegator: PETTINICCHIO LAURA	9,791	0.0025766
16	D	PRUDENTIAL WORLD FUND INC	PRUDENTIAL JENNISON INT OPPORTUNITIES	Delegator: PETTINICCHIO LAURA	5,839	0.0015398
16	D	PRUDENTIAL WORLD FUND INC	PRUDENTIAL JENNISON INT OPPORTUNITIES	Delegator: PETTINICCHIO LAURA	2,672	0.0007559
16	D	PRUDENTIAL WORLD FUND INC	PRUDENTIAL JENNISON INT OPPORTUNITIES	Delegator: PETTINICCHIO LAURA	2,521	0.0006634
16	D	PS FISE RAFI DEVEL MAR EXUS PORT	PS FISE RAFI DEVEL MAR EXUS PORT	Delegator: PETTINICCHIO LAURA	13,991	0.0049577
16	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	JP MORGAN CHASE BANK	Delegator: PETTINICCHIO LAURA	8,334	0.0021932
16	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	JP MORGAN CHASE BANK	Delegator: PETTINICCHIO LAURA	239,040	0.0629054
16	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delegator: PETTINICCHIO LAURA	14,076	0.0037048
16	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	184,525	0.0432969
16	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	10,876	0.0028527
16	D	PUBLIC SCHOOL TEACHERS PERS E RET AND CHICAGO	NORTHERN TRUST -LO	Delegator: PETTINICCHIO LAURA	1,330	0.0003500
16	D	PUTNAM EUROPE EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	40,933	0.0107720
16	D	PUTNAM GLOBAL CONSUMER FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	3,508	0.0009225
16	D	PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	205,603	0.0541071
16	D	PUTNAM INTERNATIONAL EQUITY FUND, LLC	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	6,859	0.0017524
16	D	PUTNAM VARIABLE TRUST - PUTNAM INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	87,044	0.0225037
16	D	PYRAMS GLOBAL EXUS INDEX FUND LP	BROWN BROTHERS HARR	Delegator: PETTINICCHIO LAURA	6,256	0.0016463
16	D	PYXIS GLOBAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	20,112	0.0052527
16	D	PYXIS INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	3,846	0.0003595
16	D	PYXIS TOTAL RETURN FUND	STATE STREET BANK AND TRUST COMPANY	Delegator: PETTINICCHIO LAURA	4,154	0.0010332
16	D	QANTAS SUPERANNUATION PLAN	JP MORGAN CHASE BANK	Delegator: PETTINICCHIO LAURA	4,803	0.0012840
16	D	QIC INTERNATIONAL EQUITIES FUND	QIC INTERNATIONAL EQUITIES FUND	Delegator: PETTINICCHIO LAURA	1,362	0.0003984

16	D	QIM COMMON DAILY WORLD INDEX FUND	NORTHERN TRUST -LO				716	0.0007884
16	D	QUEENSLAND INVESTMENT TRUST NO 2	QUEENSLAND INVESTMENT TRUST NO 2				5.804	0.0014748
16	D	RAVGDIT DIVERSIFIED ITALIANZ GLOBAL INVE	RAVGDIT DIVERSIFIED ITALIANZ GLOBAL INVE				9.800	0.0025790
16	D	RESURRECTION HEALTH CARE PENSION PLAN	JP MORGAN CHASE BANK				1.182	0.0003111
16	D	RIDGEWORTH INTERNATIONAL EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY				461	0.0001213
16	D	ROBINSON DUTZ QUALIFIED NUCLEAR DECOMMISSIONING FUND	STATE STREET BANK AND TRUST COMPANY				9.239	0.0024503
16	D	ROCKEFELLER & CO., INC	JP MORGAN CHASE BANK				1.410	0.0003711
16	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION, SOLE COMPANY	STATE STREET BANK AND TRUST COMPANY				321	0.0000845
16	D	RUSSELL INVESTMENT FUND	ROYAL BANK OF CANADA JERSEY LTD COMPANY				243	0.0000639
16	D	SAN DIEGO GAS AND ELECTRIC CO NUCLEAR FACILITIES QUAL DEC	STATE STREET BANK AND TRUST COMPANY				5.000	0.0013158
16	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK				26.414	0.0069512
16	D	SAS TRUSTEE CORPORATION	JP MORGAN CHASE BANK				4.575	0.0012040
16	D	SBC MASTER PENSION TRUST SBC	JP MORGAN CHASE BANK				7.239	0.0015050
16	D	MASTER PENSION TRUST 208	STATE STREET BANK AND TRUST COMPANY				37.820	0.0095628
16	D	SBL FUND SERIES D	BROWN BROTHERS HARR COMPANY				4.089	0.0010751
16	D	SCHWAB FUNDAM INTER SMALL-M COMP INDE FD	STATE STREET BANK AND TRUST COMPANY				20.495	0.0033935
16	D	SCHWAB INTERNATIONAL EQUITY INDEX FUND	BROWN BROTHERS HARR COMPANY				4.368	0.0011546
16	D	SDV METZLER INVESTMENT F20	HSBC TRINKAUS AND BURKHARDT AG				3.423	0.0038008
16	D	SDV METZLER INVESTMENT F25	HSBC TRINKAUS AND BURKHARDT AG				11.529	0.0030340
16	D	SELECT INDEX SERIES	STATE STREET BANK AND TRUST COMPANY				24.024	0.0063222
16	D	SEMPRA ENERGY PENSION MASTER TRUST	SEMPRA ENERGY PENSION MASTER TRUST				3.563	0.0006360
16	D	SENTINEL INTERNATIONAL TRUST	NORTHERN TRUST -LO				4.000	0.0019327
16	D	SHY LLC	NORTHERN TRUST -LO				38.136	0.0103369
16	D	SICAV AXA VALEURS EURO	BNP PARIBAS 28-PARIS				9.883	0.0026008
16	D	SISTERS OF MERCY OF NORTH CAROLINA FOUNDATION INC	STATE STREET BANK AND TRUST COMPANY				6.800	0.0017856
16	D	SPDR MSCI EUROPE ETF	STATE STREET BANK AND TRUST COMPANY				200	0.0000628
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				850	0.0022237
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				44.000	0.0145782
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				329	0.0000866
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				2.808	0.0007390
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				10.219	0.0026859
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				337.289	0.0887619
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				10.105	0.0026558
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				74.584	0.0196277
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				25.312	0.0066812
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				36.773	0.0056773
16	D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT	STATE STREET BANK AND TRUST COMPANY				114.763	0.0302014

15	D	SSBK AND TRUST COMPANY INC FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5,835	0,0015277
15	D	SSBK AND TRUST COMPANY INC FUNDS FOR TAX-EXEMPT RETIREMENT PL	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5,752	0,0015137
15	D	SSGA CONSUMER DISCRETIONARY INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2,177	0,0003729
15	D	SSGA EMU INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	107,848	0,0263815
15	D	SSGA EUROPE ENHANCED EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	49,246	0,0126597
15	D	SSGA EUROPE INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	18,640	0,0049054
15	D	SSGA GLOBAL INDEX PLUS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	20,683	0,0054858
15	D	SSGA INTERNATIONAL EQUITIES INDEX TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5,894	0,0015774
15	D	SSGA ITALY INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5,983	0,0015745
15	D	SSGA MSCI ACWI EXLUS INDEX NON- LENDING DAILY TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2,754	0,0007248
15	D	SSGA MSCI EAFE CONSUMER DISCR INDEX NON-LEND COMMON TRUST F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,920	0,0012946
15	D	SSGA MSCI EAFE INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	12,310	0,0032395
15	D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3,248	0,0008650
15	D	SSGA RUSSELL 2000 EXLUS INDEX NON-LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	774	0,0002037
15	D	SSGA SPDR ETR ETS EUROPE PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13,735	0,0036140
15	D	SSGA WEALTH WEIGHTED GLOBAL EQUITIES INDEX TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	800	0,0002105
15	D	SSGA WORLD INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	15,442	0,0040638
15	D	SSGA WORLD SRI INDEX EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3,327	0,0008755
15	D	STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3,301	0,0007638
15	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,945	0,0013024
15	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6,880	0,0018108
15	D	STATE OF WYOMING, WYOMING STATE TREASURY	JF MORGAN CHASE BANK COMPANY	Delegato: PETTINICCHIO LAURA	8,465	0,0022277
15	D	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	20,679	0,0054419
15	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT - TRUST	JF MORGAN CHASE BANK COMPANY	Delegato: PETTINICCHIO LAURA	5,898	0,0018153
15	D	STATE STREET GLOBAL ADVISORS EXEMPT UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,721	0,0012424
15	D	STATE SUPER FINANCIAL SERVICES AUSTRALIA	JF MORGAN CHASE BANK COMPANY	Delegato: PETTINICCHIO LAURA	2,987	0,0007851
15	D	STICHTING BEDRIJFSTAKPENS ZORGVERZEKE	NORTHERN TR CLS SERV COMPANY	Delegato: PETTINICCHIO LAURA	12,163	0,0032008
15	D	STICHTING CZ FUND DEPOSITARY & CATERING	STICHTING CZ FUND DEPOSITARY COMPANY	Delegato: PETTINICCHIO LAURA	2,672	0,0007032
15	D	STICHTING PENSIOENFONDS HORECA & CATERING	STICHTING PENSIOENFONDS HORECA & CATERING	Delegato: PETTINICCHIO LAURA	12,868	0,0033864
15	D	STICHTING PENSIOENFONDS SAGITTARIUS	NORTHERN TRUST -LO COMPANY	Delegato: PETTINICCHIO LAURA	7,634	0,0020090
15	D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	Delegato: PETTINICCHIO LAURA	22,999	0,0060325
15	D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	Delegato: PETTINICCHIO LAURA	21,412	0,0055548
15	D	STICHTING PAROBANK PENSIOENFONDS	STICHTING PAROBANK PENSIOENFONDS COMPANY	Delegato: PETTINICCHIO LAURA	3,159	0,0008313
15	D	TALENTS POP	BNP PARIBAS PS-PARIS COMPANY	Delegato: PETTINICCHIO LAURA	6,477	0,0024940
15	D	TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7,662	0,0020164
15	D	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27,421	0,0072182

15	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	22.486	0,0099172
15	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	142.105	0,0373968
15	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.996	0,0007621
15	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	229.101	0,0602608
15	D	THE BANK OF NOVA SCOTIA	THE BANK OF NOVA SCOTIA	Delegato: PETTINICCHIO LAURA	29.810	0,0072449
15	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	4.585	0,0012069
15	D	THE BUNTING FAMILY INTERNATIONAL DEVELOPED EQUITY LIMITED LIABILITY COMPANY	NORTHERN TRUST L.O	Delegato: PETTINICCHIO LAURA	980	0,0002316
15	D	THE CAMCO GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	47.000	0,0133657
15	D	THE CANADA DOMESTIC TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.227	0,0003229
15	D	THE G.W. CANADA DOMESTIC TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.102.300	0,2900644
15	D	THE GROWTH FUND OF AMERICA INC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.421	0,0014265
15	D	THE HALLIBURTON GROUP UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.550	0,0077237
15	D	THE HENRY SMITH CHARITY LTD	NORTHERN TRUST L.O	Delegato: PETTINICCHIO LAURA	147.869	0,0369189
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	146.515	0,0366936
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	69.011	0,0181611
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	143.032	0,0376407
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.645	0,0009329
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.144	0,0002011
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	8.116	0,0021358
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	6.256	0,0016490
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	4.530	0,0012053
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	275	0,0000724
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	306.401	0,0806334
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.095.622	0,2883276
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	17.180	0,0045211
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	444.001	0,1188446
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	62.874	0,0165461
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	11.936	0,0031411
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	14.967	0,0033440
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.006	0,0002647
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	730	0,0001921
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.532	0,0006663
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.381	0,0003634
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	159	0,0000418
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.711	0,0004503
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	471	0,001239
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	43.493	0,0114450
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	170	0,0000447
15	D	THE MASTER TRUST BANK OF JAPAN LTD	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	66.482	0,0174959

16	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	64.406	0,0169493
16	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	318	0,0002837
15	D	WEST TRUST NUMBER ONE	WEST TRUST NUMBER ONE		Delegato: PETTINICCHIO LAURA	231	0,0000766
16	D	WEST SUBURBAN RETIREMENT INCOME PLAN	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	158	0,0003411
16	D	WESTRAC INTERNATIONAL SHARE INDEX TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.995	0,0016428
15	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3,625	0,0007961
15	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2,276	0,0005950
16	D	WHEELS COMMON INVESTMENT FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	2,194	0,0005774
16	D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10,157	0,0026728
16	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5,378	0,0015785
15	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	630	0,0002105
20	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		Delegato: PETTINICCHIO LAURA	44,280	0,0116529
24	D	DEL VECCHIO PAOLA	DEL VECCHIO PAOLA		Delegato: BARDIN ROMOLO	387,126	0,0888247
24	D	DELFIN S.A.R.L.	DELFIN S.A.R.L.		Delegato: BARDIN ROMOLO	238,611,878	62,7937769
24	D	DELFIN S.A.R.L.	DELFIN S.A.R.L.		Delegato: BARDIN ROMOLO	50,395,481	13,2616859
24	D	ENGLER ELISABETH	ENGLER ELISABETH		Delegato: BARDIN ROMOLO	70,109	0,0184477
24	D	FRANCAVILLA CATERINA	ENGLER ELISABETH	USUFRUTTUARIO: ENGLER ELISABETH USUFRUTTUARIO: FRANCAVILLA LUIGI	Delegato: BARDIN ROMOLO	1,121,600	0,2951634
24	D	FRANCAVILLA CLAUDIO	ENGLER ELISABETH	USUFRUTTUARIO: ENGLER ELISABETH USUFRUTTUARIO: FRANCAVILLA LUIGI	Delegato: BARDIN ROMOLO	1,121,500	0,2951634
24	D	FRANCAVILLA JUANINE	ENGLER ELISABETH	USUFRUTTUARIO: ENGLER ELISABETH USUFRUTTUARIO: FRANCAVILLA LUIGI	Delegato: BARDIN ROMOLO	1,121,600	0,2951634
24	D	FRANCAVILLA LUIGI	FRANCAVILLA LUIGI		Delegato: BARDIN ROMOLO	192,100	0,0002273
26	D	AT DUPONT TESTAMENTARY TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5,653	0,0014877
26	D	AA SARASIN ISR	AA SARASIN ISR		Delegato: PETTINICCHIO LAURA	45,000	0,0119423
26	D	AARP	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16,405	0,0043172
26	D	AARP EMPLOYEES PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15,025	0,0039542
26	D	ABB INC. MASTER TRUST	ABB INC. MASTER TRUST		Delegato: PETTINICCHIO LAURA	77,4	0,0002037
26	D	ACCIDENT COMPENSATION CORPORATION	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	17,515	0,0045083
26	D	ACWI EX-LUS INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5,740	0,0013106
26	D	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND	ADVANTAGE FUNDS INC - GLOBAL ALPHA FUND		Delegato: PETTINICCHIO LAURA	785	0,0002086
26	D	AEGON CUSTODY B.V.	AEGON CUSTODY B.V.		Delegato: PETTINICCHIO LAURA	9,044	0,0023800
26	D	AEGON CUSTODY B.V.	AEGON CUSTODY B.V.		Delegato: PETTINICCHIO LAURA	2,498	0,0005574
26	D	AK STEEL CORPORATION MASTER PENSION TRUST	AK STEEL CORPORATION MASTER PENSION TRUST		Delegato: PETTINICCHIO LAURA	576	0,0001779
26	D	ALASKA COMMON TRUST FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2,522	0,0007716
26	D	ALLIANCE FIRST VAR PROD SER F INC ALLIANCE DYN ASSET ALL PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	758	0,0001957
26	D	ALLIANCE FIRST VAR PROD SER F INC ALLIANCE DYN ASSET ALL PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	770	0,0002026
26	D	ALLIANCE FIRST VAR PROD SER F INC ALLIANCE DYN ASSET ALL PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3,500	0,0005474
26	D	ALLIANCE FIRST VAR PROD SER F INC ALLIANCE DYN ASSET ALL PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	19,796	0,0052090
26	D	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	661	0,0001818
26	D	AMERICAN CENTURY STRAT ASSET FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	20,097	0,0052888

26	D	AMERICAN CENTURY STRAT ASSET ALL INC STRATEGIC ALL AGOR F COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	16.587	0,0043877
26	D	AMERICAN CENTURY STRATEGIC ASSET AL INC STRAT ALL CENS F COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.866	0,0015442
26	D	AMERICAN CENTURY VARIABLE PORTFOLIOS INC VP INTL FUND COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	29.149	0,0075708
26	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTL GROWTH FUND COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	224.712	0,0591358
26	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTL GROWTH COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	72.864	0,0192067
26	D	AMERICAN COLLEGE OF SURGEONS NORTHERN TRUST LO	NORTHERN TRUST LO	Delegato: PETTINICCHIO LAURA	15.235	0,0040103
26	D	AMERICAN HONDA MOTOR CO RETIREMENT	NORTHERN TRUST LO	Delegato: PETTINICCHIO LAURA	13.548	0,0035548
26	D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE EQUITY FUND CORPORATION SERVICE COMPANY	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	601	0,0001592
26	D	AQR FUNDS AQR TAX-MANAGED INTL MOMENTUM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	512	0,0001347
26	D	AQR INTERNATIONAL MOMENTUM FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	15.973	0,0042027
26	D	AQB FUND FOR ECONOMIC AND SOCIAL DEVELO	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	70	0,0000184
26	D	ARCELORMITTAL USA LLC PENSION TRUST	ARCELORMITTAL USA LLC PENSION TRUST	Delegato: PETTINICCHIO LAURA	16.321	0,0042151
26	D	ARROWSTREET EAFE ALPHA EXTENSION FUND II	ARROWSTREET EAFE ALPHA EXTENSION FUND II	Delegato: PETTINICCHIO LAURA	27.374	0,0071249
26	D	ARROWSTREET GLOBAL ALPHA EXT FUND I	ARROWSTREET GLOBAL ALPHA EXT FUND I	Delegato: PETTINICCHIO LAURA	71.817	0,0188955
26	D	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	Delegato: PETTINICCHIO LAURA	28.856	0,0070575
26	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: PETTINICCHIO LAURA	25.776	0,0070449
26	D	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	ARROWSTREET MULTI STRATEGY UMBRELLA PLC	Delegato: PETTINICCHIO LAURA	2.763	0,0007271
26	D	ARROWSTREET US GROUP TRUST	ARROWSTREET US GROUP TRUST	Delegato: PETTINICCHIO LAURA	2.497	0,0006545
26	D	AXA EQUITABLE LIFE INSURANCE CO AXA PREMIER VIP TRUST - MULTIMANGER INTE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.915	0,0007674
26	D	AXA PREMIER VIP TRUST - MULTIMANGER INTE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.175	0,0008985
26	D	BAE SYSTEM 2000 PENSION PLAN	AZL INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	8.442	0,0022218
26	D	BAE SYSTEM 2000 PENSION PLAN	NORTHERN TRUST LO	Delegato: PETTINICCHIO LAURA	31.753	0,0083557
26	D	BANK OF BOTSWANA	NORTHERN TRUST LO	Delegato: PETTINICCHIO LAURA	3.803	0,0010277
26	D	BBH BGS MTEU RE MANULIFE INTL BOND INDEX MOTH FND	NORTHERN TRUST LO	Delegato: PETTINICCHIO LAURA	33.272	0,0087560
26	D	BECHTEL NR PROGRAM PENSION MASTER TRUST	BROWN BROTHERS HARR COMPANY	Delegato: PETTINICCHIO LAURA	5.226	0,0013753
26	D	BECHTEL NR PROGRAM PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	21.559	0,0057067
26	D	BELL ATLANTIC MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	33.920	0,0086285
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	107.283	0,0283229
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	94.478	0,0248631
26	D	BELL ATLANTIC MASTER TRUST	BELL ATLANTIC MASTER TRUST	Delegato: PETTINICCHIO LAURA	2.268	0,0005959
26	D	BGI MSCI EAFE EQUITY INDEX NON LENDABLE FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	699	0,0001840
26	D	BGI MSCI EMU INTL INDEX FUND B FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	48.805	0,0128437
26	D	BGI MSCI EUROPE EQUITY INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13.652	0,0039927
26	D	BILL AND MELINDA GATES FOUNDATION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	59.120	0,0155382
26	D	BLACKROCK AM DE FOR ISHARES EURO STOXX (DE)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	50.494	0,0132802
26	D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	36.776	0,0096781
26	D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 (DE)	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	55.378	0,0145734
26	D	BLACKROCK CBN MSCI EAFE EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	31.128	0,0081904
26	D	BLACKROCK CBN MSCI EAFE EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	44.490	0,0117081

25	D	BLACKROCK CDN HSCI EAFE INDEX PLUS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8 020	0,0021106
25	D	BLACKROCK EURO FUND	BLACKROCK EURO FUND		Delegato: PETTINICCHIO LAURA	61 992	0,0183140
25	D	BLACKROCK FISSION INDEXED INTL EQUITY FD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	11 654	0,0030668
25	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: PETTINICCHIO LAURA	1 008 433	0,2853821
25	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: PETTINICCHIO LAURA	949 743	0,2495971
25	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: PETTINICCHIO LAURA	395 786	0,1041582
26	D	BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS		Delegato: PETTINICCHIO LAURA	179 009	0,0471085
26	D	BLACKROCK GLOBAL INDEX FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	761	0,002003
26	D	BLACKROCK GLOBAL INDEX FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	221	0,0020582
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	7 536	0,0018832
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	62 158	0,0183977
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	66 799	0,0175790
26	D	BLACKROCK INDEX SELECTION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2 086	0,0005465
26	D	BLACKROCK INDEXED ALL-COUNTRY EQUITY FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1 134	0,0002564
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	24 710	0,066528
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	11 634	0,0030616
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7 378	0,0019416
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	17 643	0,0046430
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	13 086	0,0034314
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	31 802	0,0083889
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	165 084	0,0487022
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	27 724	0,0072959
26	D	BLACKROCK INST TRUST CO NA INV FUNDS FOR EMPLOYEE BENEFIT TR	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	967	0,0002597
26	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED		Delegato: PETTINICCHIO LAURA	481 345	0,1056191
26	D	BLACKROCK LIFE LIMITED	BLACKROCK LIFE LIMITED		Delegato: PETTINICCHIO LAURA	478	0,0001256
26	D	BLACKROCK SELECTION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	16 901	0,0049740
26	D	BLACKROCK WHOLESALE INDEXED INTERNATIONAL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	15 432	0,0040964
26	D	BMO EUROPEAN FUND	BMO EUROPEAN FUND		Delegato: PETTINICCHIO LAURA	238 548	0,0627770
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: PETTINICCHIO LAURA	9 207	0,0024228
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: PETTINICCHIO LAURA	17 836	0,0046538
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: PETTINICCHIO LAURA	56 350	0,0261452
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: PETTINICCHIO LAURA	8 986	0,0023646
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: PETTINICCHIO LAURA	11 867	0,0030756
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: PETTINICCHIO LAURA	46 324	0,0121908
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: PETTINICCHIO LAURA	75 236	0,0167893
26	D	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		Delegato: PETTINICCHIO LAURA	690 366	0,1816767
26	D	BLACKROCK EUROPEAN DYNAMIC FUND	BLACKROCK EUROPEAN DYNAMIC FUND		Delegato: PETTINICCHIO LAURA	77 900	0,0202214
26	D	JP PENSION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5 066	0,0013384
26	D	CASSE DE DEPOT ET PLACEMENT DU QUEBEC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	198 008	0,0494757

26	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.066	0.0005513
26	D	CANADA PENSION PLAN INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10	0.0000026
26	D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CANADIAN PACIFIC RAILWAY COMPANY	Delegato: PETTINICCHIO LAURA	35.645	0.0036436
26	D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	CANADIAN PACIFIC RAILWAY COMPANY	Delegato: PETTINICCHIO LAURA	44.929	0.0118236
26	D	CASEY FAMILY PROGRAMS	CASEY FAMILY PROGRAMS	Delegato: PETTINICCHIO LAURA	12.888	0.0034180
26	D	CC & L ARROWS STREET EAFE EQUITY FUND	CC & L ARROWS STREET EAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	13.987	0.0036808
26	D	CF INTERNATIONAL STOCK INDEX FUND ONE	CF INTERNATIONAL STOCK INDEX FUND ONE	Delegato: PETTINICCHIO LAURA	11.413	0.0030035
26	D	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	CIBC DISCIPLINED INTERNATIONAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	45.712	0.0120237
26	D	CIBC EURO EQUITY FUND	CIBC EURO EQUITY FUND	Delegato: PETTINICCHIO LAURA	111.000	0.0292111
26	D	CIBC EUROPEAN INDEX FUND	CIBC EUROPEAN INDEX FUND	Delegato: PETTINICCHIO LAURA	590	0.0002316
26	D	CIBC GLOBAL EQUITY FUND	CIBC GLOBAL EQUITY FUND	Delegato: PETTINICCHIO LAURA	3.052	0.0006032
26	D	CIBC INTERNATIONAL INDEX FUND	CIBC INTERNATIONAL INDEX FUND	Delegato: PETTINICCHIO LAURA	1.913	0.0005034
26	D	CIBC POOLED EAFE EQUITY FUND	CIBC POOLED EAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	21.531	0.0056622
26	D	CITY OF EDMONTON EQUITY UNIT TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.642	0.0012216
26	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	76.234	0.0200751
26	D	CITY OF LOS ANGELES FIRE POLICE PLAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	7.839	0.0020682
26	D	CITY OF OAKLAND POLICE & FIRE EMPLOYEES RETIREMENT SYSTEM	CITY OF OAKLAND POLICE & FIRE EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	3.094	0.0008142
26	D	CITY OF REGINA CIVIC SUPER. BENEFIT	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	48.600	0.0127897
26	D	CITY OF REGINA POLICE PENSION PLAN	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	9.700	0.0005527
26	D	CMPT BEN AM CENT MULT INV TRILL AM CENT	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	22.914	0.0006030
26	D	COMGEST GROWTH PLC	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	42.000	0.0110528
26	D	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LTD	Delegato: PETTINICCHIO LAURA	11.676	0.0030727
26	D	COMPASS AGE LLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.671	0.0004367
26	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.238	0.0003245
26	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Delegato: PETTINICCHIO LAURA	1.550	0.0004280
26	D	CONSOLIDATED EDISON RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5.890	0.0014674
26	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	18.193	0.0047877
26	D	CREDIT AGRICOLE TITRES	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	Delegato: PETTINICCHIO LAURA	5.156	0.0013568
26	D	CUMBERIA LOCAL GOVERNMENT PENSION SCHEME	DEUTSCHE BANK AG FRANKFURT	Delegato: PETTINICCHIO LAURA	2.999	0.0007882
26	D	DB-RP PORTFOLIO LTD.	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.989	0.0013123
26	D	DBX MSCI EAFE CURRENCY-HEDGED EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10.080	0.0026527
26	D	DESERET MUTUAL MASTER RETIREMENT PLAN	DESERET MUTUAL MASTER RETIREMENT PLAN	Delegato: PETTINICCHIO LAURA	804	0.0001580
26	D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STO	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STO	Delegato: PETTINICCHIO LAURA	38.755	0.2101589
26	D	DT INTERNATIONAL STOCK INDEX FUND ONE	DT INTERNATIONAL STOCK INDEX FUND ONE	Delegato: PETTINICCHIO LAURA	6.987	0.0018335
26	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUS	Delegato: PETTINICCHIO LAURA	17.152	0.0046438
26	D	DUNHAM INTERNATIONAL STOCK FUND	DUNHAM INTERNATIONAL STOCK FUND	Delegato: PETTINICCHIO LAURA	88.450	0.0222873
26	D	DWS DIVERSIFIED INTERNATIONAL EQUITY VIP	DUNHAM INTERNATIONAL STOCK FUND	Delegato: PETTINICCHIO LAURA	4.618	0.0012153
26	D	DUNHAM INTERNATIONAL STOCK FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	3.208	0.0008442

26	D	GWS DIVERSIFIED INTERNATIONAL EQUITY FUND	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	2.487	0.0006545
26	D	DWS SAFE EQUITY INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.243	0.0008534
26	D	EAFE EQUITY FUND	EAFE EQUITY FUND	Delegato: PETTINICCHIO LAURA	661	0.0001740
26	D	EASTERN EUROPEAN EQUITY FUND	EASTERN EUROPEAN EQUITY FUND	Delegato: PETTINICCHIO LAURA	11.309	0.0029761
26	D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.271	0.0003345
26	D	EATON VANCE RICHARD BERNSTEIN STATE STRATEGY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	16.125	0.0042435
26	D	EMPLOYEES RET SYSTEM STATE OF TEXAS	MORT-ERN TRUST-LO	Delegato: PETTINICCHIO LAURA	299.549	0.0788202
26	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	104.600	0.0275268
26	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	21.304	0.0056084
26	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	12.844	0.0033801
26	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	BNP SS SIDNEY BRANCH	Delegato: PETTINICCHIO LAURA	2.078	0.0005463
26	D	EQ ADVISORS TRUST - EQ GLOBAL MULTISECT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	8.749	0.0023024
26	D	EQ ADVISORS TRUST - EQ INTERNATIONAL COR	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	6.877	0.0018058
26	D	EQ ADVISORS TRUST - EQ ALLIANCEBERNSTEIN INTL	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.434	0.0003905
26	D	EQ ADVISORS TRUST - EQ EMERLETON	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1.409	0.0003708
26	D	EQ ADVISORS TRUST - EQ AXA TACTICAL	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	6.077	0.0015962
26	D	EQ ADVISORS TRUST - ATM INTERNATIONAL PORT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	9.013	0.0023719
26	D	EQ ADVISORS TRUST - ATM INTERNATIONAL PORT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	10.098	0.0025574
26	D	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	ESB GENERAL EMPLOYEES SUPERANNUATION SCHEME	Delegato: PETTINICCHIO LAURA	11.716	0.0030830
26	D	ESPA STOCK EUROPE ACTIVE ERSTESPARINVEST KAG	ESPA STOCK EUROPE ACTIVE ERSTESPARINVEST KAG	Delegato: PETTINICCHIO LAURA	42.000	0.0113828
26	D	ESPA STOCK EUROPE DIVIDEND ERSTE SPARINVEST KAG	ESPA STOCK EUROPE DIVIDEND ERSTE SPARINVEST KAG	Delegato: PETTINICCHIO LAURA	3.860	0.0010000
26	D	ESPA STOCK NEW CONSUMER ERSTE SPARINVEST KAG	ESPA STOCK NEW CONSUMER ERSTE SPARINVEST KAG	Delegato: PETTINICCHIO LAURA	3.600	0.0009474
26	D	ESSEX COUNTY COUNCIL PENSION FUND	NORTHERN TRUST - LC	Delegato: PETTINICCHIO LAURA	17.458	0.0045943
26	D	EUROPEX-CONTRORSAL WEAPONS EQUITY INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	61.011	0.0160658
26	D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	4.177	0.0010982
26	D	FAMANDS PENSAM INVEST PSI 10 GLOBALE AKT	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	6.292	0.0016558
26	D	FAMANDSFOREPENSAM INVEST PSI 31 EUROPA A	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	4.176	0.0010890
26	D	FCP AUDIENS A1	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	20.000	0.0052533
26	D	FCP BOURBON 6	FCP BOURBON 6	Delegato: PETTINICCHIO LAURA	21.663	0.0037001
26	D	FCP CAVEC LA FRANCAISE DES PLACEMENTS DIVERSIFIE	FCP CAVEC LA FRANCAISE DES PLACEMENTS DIVERSIFIE	Delegato: PETTINICCHIO LAURA	70.948	0.0186704
26	D	FCP CONTI PLACEMENTS	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	32.118	0.0084523
26	D	FCP FAMELIN ACTIONS EUROPE FIBRE EMERGENTE	FCP FAMELIN ACTIONS EUROPE FIBRE EMERGENTE	Delegato: PETTINICCHIO LAURA	23.960	0.0068317
26	D	FCP LEP AVANTAGES COMPETITIFS	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	26.700	0.0078159
26	D	FCP MUTUASSUR CROISSANCE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	7.135	0.0018777
26	D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	66.071	0.0173874
26	D	FIDUCIARY TRUST COMPANY INTERNATIONAL AS	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	36.000	0.0100002
26	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	Delegato: PETTINICCHIO LAURA	6.403	0.0015842
26	D	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	FIRE AND POLICE PENSION ASSOCIATION OF COLOR	Delegato: PETTINICCHIO LAURA	513	0.0001366
26	D	FIREFIGHTERS RETIREMENT SYSTEM	FIREFIGHTERS RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	5.453	0.0014342

26	D	FIREMAN'S RETIREMENT SYSTEM S. LOUIS	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	22.525	0.0065277
26	D	FIRST INVESTORS INTERNATIONAL FUND	FIRST INVESTORS INTERNATIONAL FUND		Delegato: PETTINICCHIO LAURA	25.515	0.00657146
26	D	FIRST INVESTORS LIFE SERIES INTERNATIONAL FUND	FIRST INVESTORS LIFE SERIES INTERNATIONAL FUND		Delegato: PETTINICCHIO LAURA	16.114	0.0042406
26	D	FIRST TRUST DEVELOPED MARKETS EX-US ALPH	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	2.133	0.0005613
26	D	FIRST TRUST EUROPE ALPHADEX FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3.512	0.0010295
26	D	FISHER INVEST GROUP FOREIGN EQUITY	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	80.825	0.0212701
26	D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	29.890	0.0078133
26	D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	3.150	0.0006290
26	D	FLORIDA RETIREMENT SYSTEM	FLORIDA RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	126.778	0.0333633
26	D	FLORISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	68.053	0.0175080
26	D	FLORISH INVESTMENT CORPORATION	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	12.809	0.0033162
26	D	FONZACI ROMA EURO BALANCED CORE	FONZACI ROMA EURO BALANCED CORE		Delegato: PETTINICCHIO LAURA	4.46	0.0001174
26	D	FONDS DE RESERVE POUR LES RETRAITES	FONDS DE RESERVE POUR LES RETRAITES		Delegato: PETTINICCHIO LAURA	26.852	0.0070564
26	D	FONDS DE RESERVE POUR RETRAITESANGUARD AMILOT 43/FRFR01G	FONDS DE RESERVE POUR RETRAITESANGUARD AMILOT 43/FRFR01G		Delegato: PETTINICCHIO LAURA	55.008	0.0144781
26	D	FORD FOUNDATION	NORTHERN TRUST-LO		Delegato: PETTINICCHIO LAURA	22.139	0.0053262
26	D	FRANKLIN EX-JAPAN GLOBAL EQUITY FUND LTD	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	13.200	0.0034737
26	D	FRANKLIN GLOBAL GROWTH FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	15.000	0.0039474
26	D	FRANKLIN SIERRA NOW US EQUITY TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	32.000	0.0084212
26	D	FRANKLIN TEMPLETON INTERNATIONAL ALLOCATION FUND	FRANKLIN TEMPLETON INTERNATIONAL TRUST-F. T. GLOBAL ALLOCATION FUND		Delegato: PETTINICCHIO LAURA	3.000	0.0007855
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: PETTINICCHIO LAURA	66.000	0.0173667
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	22.000	0.0057856
26	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP MORGAN BANK LUXEM		Delegato: PETTINICCHIO LAURA	3.000	0.0007855
26	D	FRANKLIN WORLD GROWTH FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	120.000	0.0315795
26	D	FSS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21.088	0.0055458
26	D	FSS TRUSTEE CORPORATION	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.021	0.0003319
26	D	GA FUND B	SP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	57.284	0.0150777
26	D	GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	6.152	0.0016150
26	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	39.000	0.0096844
26	D	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	10.944	0.0028801
26	D	GMAM INVESTMENT FUNDS TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	41.224	0.0103496
26	D	GMO AGGRESSIVE LONGSHORT MASTER PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.535	0.0006934
26	D	GMO TAX-MANAGED GLOBAL BALANCED PORTFOLIO	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	522	0.0001537
26	D	GOLDMAN SACHS FUNDS II	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	23.596	0.0062357
26	D	GOLDMAN SACHS GAS ERISSA GROUP TRUST	GOLDMAN SACHS GAS ERISSA GROUP TRUST		Delegato: PETTINICCHIO LAURA	10.258	0.0026998
26	D	GOVERNMENT EMPLOYEES SUPERANNUATION - BOARD	GOVERNMENT EMPLOYEES SUPERANNUATION - BOARD		Delegato: PETTINICCHIO LAURA	270.354	0.0711471
26	D	GOVERNMENT OF NORWAY	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.542.470	0.9322464
26	D	GOVERNMENT SUPERANNUATION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4.322	0.0011374

25	D	GREATBANK COLLECTIVE INVESTMENT TRUST B	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	10.924	0,0028745
25	D	GS TACS MARKET CONTINUOUS (INTL) LLC	GS TACS MARKET CONTINUOUS (INTL) LLC		Delegato: PETTINICCHIO LAURA	5.934	0,0018248
26	D	GUTHRIE HEALTHCARE SYSTEM LLC	GUTHRIE HEALTHCARE SYSTEM		Delegato: PETTINICCHIO LAURA	6.575	0,0022566
26	D	H.E.S.T. AUSTRALIA LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	9.999	0,0014999
26	D	HALIFAX REGIONAL MUNICIPAL WATER TRUST	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	1.215	0,0003197
26	D	HAMELIN ACTIONS USA	HAMELIN ACTIONS USA		Delegato: PETTINICCHIO LAURA	9.000	0,0023686
26	D	HARRODS GROUP PENSION PLAN	HARRODS GROUP PENSION PLAN		Delegato: PETTINICCHIO LAURA	50.000	0,0131581
26	D	HEOS GLOBAL INVESTMENTS FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7.800	0,0020000
26	D	HENDERSON EURO TRUST PLC	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	107.154	0,0282095
26	D	HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	333.191	0,0876635
26	D	HENDERSON GARTMORE FUND	BPZS LUXEMBOURG		Delegato: PETTINICCHIO LAURA	213.715	0,2562418
26	D	HENDERSON HORIZON FUND SICAV	BPZS LUXEMBOURG		Delegato: PETTINICCHIO LAURA	748.956	0,1970374
26	D	HENDERSON STRATEGIC INVESTMENT FUNDS	BNP PARIBAS 25-PARIS		Delegato: PETTINICCHIO LAURA	22.015	0,0057935
26	D	HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	448	0,0001179
26	D	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.163	0,0003061
26	D	HP INVEST COMMON CONTRACTUAL FUND	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	14.680	0,0008632
26	D	HP INVEST COMMON CONTRACTUAL FUND	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	62.502	0,0184482
26	D	HSBC RE HSL JUPITER GLOBAL FUND	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	50.000	0,0131581
26	D	HUBBELL INC MASTER PENS TRUST	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	748	0,0001953
26	D	HUBBELL INC MASTER PENS TRUST OPPORTUNITIES TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.651	0,0009008
26	D	IBM PENSION PLAN	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	12.962	0,0033346
26	D	IDAH0 NATIONAL LABORATORY EMPLOYEE RETIR	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	21.700	0,0067106
26	D	ILLINOIS MUNICIPAL RETIREMENT FUND	NORTHERN TRUST LO		Delegato: PETTINICCHIO LAURA	11.968	0,0031495
26	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	78.979	0,0267843
26	D	ILLINOIS STATE BOARD OF INVESTMENT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.453	0,0016962
26	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL		Delegato: PETTINICCHIO LAURA	49.196	0,0129466
26	D	IMPERIAL INTERNATIONAL EQUITY POOL	IMPERIAL INTERNATIONAL EQUITY POOL		Delegato: PETTINICCHIO LAURA	10.568	0,0027811
26	D	IMPERIAL OVERSEAS EQUITY POOL	IMPERIAL OVERSEAS EQUITY POOL		Delegato: PETTINICCHIO LAURA	5.308	0,0013969
26	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: PETTINICCHIO LAURA	4.680	0,0012316
26	D	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND		Delegato: PETTINICCHIO LAURA	5.212	0,0013716
26	D	ING INTERNATIONAL INDEX PORTFOLIO	ING INTERNATIONAL INDEX PORTFOLIO		Delegato: PETTINICCHIO LAURA	4.685	0,0013329
26	D	INTECH INTERNATIONAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1.802	0,0004742
26	D	INTERNATIONAL EQUITY INDEX PLUS FUNDS B	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.151	0,0002952
26	D	IPAC SPECIALIST INV STR INT SHARE	BNP 55 SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	3.284	0,0006642
26	D	IRISH LIFE ASSURANCE	IRISH LIFE ASSURANCE		Delegato: PETTINICCHIO LAURA	126.638	0,0633264
26	D	ISHARE S&P GLOBAL COSTUMER DISCRETIONARY SECTOR INDEX FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	8.454	0,0022253
26	D	ISHARES CORE MSCI EAFE ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	7.116	0,0018727
26	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	966	0,0002542
26	D	ISHARES INVESTGEM TGV FOR ISHS STOCK EUR 600 PERS-HOUSE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16.758	0,0044101
26	D	ISHARES II PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	51.443	0,0161655

25	D	ISHARES E PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	355.000	0,0324228
26	D	ISHARES III PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.791	0,0012908
26	D	ISHARES INTERNATIONAL FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	884	0,0002247
26	D	ISHARES MSCI ACWI EX US	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	305	0,0002803
26	D	CONSUMER DISCR SECTOR INDEX F FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	19.013	0,00053035
26	D	ISHARES MSCI ACWI INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.334	0,0008774
26	D	ISHARES MSCI EAFE GROWTH INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	41.123	0,0102220
26	D	ISHARES MSCI EAFE INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	565.432	0,1450638
26	D	ISHARES MSCI EMU INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	105.910	0,0278716
26	D	ISHARES MSCI ITALY INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	559.371	0,1472057
26	D	ISHARES MSCI KOKUSAI INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	9.762	0,0005900
26	D	ISHARES MSCI WORLD INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	36	0,0000385
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	53.763	0,0141484
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	42.216	0,0111037
26	D	ISHARES PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11.522	0,0030322
26	D	ISHARES S&P EUROPE 350 INDEX FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	23.322	0,0361375
26	D	ISHARES V PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	795	0,0002082
26	D	ISHARES V PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	825	0,0001592
26	D	ISHARES VI PUBLIC LIMITED COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	299	0,0000787
26	D	IANUS CAPITAL MANAGEMENT LLC INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	110	0,0000289
26	D	JPMORGAN CHASE BANK	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	25.388	0,0065812
26	D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13.695	0,0056043
26	D	JOHN HANCOCK INSURANCE COMPANY OF VERMONT	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	93	0,0002450
26	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	7.991	0,0021029
26	D	JOHN HANCOCK VARIOUS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	30.304	0,0079749
26	D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	18.889	0,0048729
26	D	JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	10.099	0,0025577
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	15.157	0,0042519
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	12.524	0,0033959
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	19.405	0,0051057
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	17.737	0,0045677
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.750	0,0009869
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	242.557	0,0638323
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	25.003	0,0055791
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	5.085	0,0013382
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	15.722	0,0041374
26	D	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	9.602	0,0025293

26	D	KANSAS PUBLIC EMPLOYEES RETIREMENT	KANSAS PUBLIC EMPLOYEES RETIREMENT		Delegato: PETTINICCHIO LAURA	5.482	0.0014483
26	D	KAUST INVESTMENTS SH LIMITED	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	13.011	0.0034240
26	D	KAUST INVESTMENTS SH LIMITED	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3.637	0.0005571
26	D	KOMMUNAL LANDSPENSIONSKASSE	NORTHERN TR GLB SERV		Delegato: PETTINICCHIO LAURA	11.397	0.0225693
26	D	KUENSIDIG FO	BP28 LUXEMBOURG		Delegato: PETTINICCHIO LAURA	100.000	0.0283163
26	D	LA FRANCAISE AM FUND	LA FRANCAISE DES PLACEMENTS INV		Delegato: PETTINICCHIO LAURA	63.816	0.0157940
26	D	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV		Delegato: PETTINICCHIO LAURA	21.277	0.0055893
26	D	LA FRANCAISE DES PLACEMENTS INV	LA FRANCAISE DES PLACEMENTS INV		Delegato: PETTINICCHIO LAURA	8.655	5.0022777
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	448	0.0001179
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.627	0.0004018
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	272	0.0000716
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	400	0.0001053
26	D	LABOR PENSION FUND SUPERVISORY COMMITTEE-LABOR PENSION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	801	0.0002108
26	D	LAS GLAS EQUITY PARTNERS LP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1.904	0.0005011
26	D	LAWRENCE LIVERMORE N S & LOS ALAMOS N S DEF BENEFIT PLAN G T	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	16.619	0.0043735
26	D	LAZARD ASSET MANAGEMENT LTD	LAZARD ASSET MANAGEMENT LTD		Delegato: PETTINICCHIO LAURA	34.322	0.0000349
26	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: PETTINICCHIO LAURA	1.025.542	0.2689109
26	D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		Delegato: PETTINICCHIO LAURA	100.808	0.0265647
26	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		Delegato: PETTINICCHIO LAURA	36.981	0.0102664
26	D	LEGAL AND GENERAL EUROPEAN TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	95.000	0.0250003
25	D	LEGAL AND GENERAL GLOBAL GROWTH TRUS	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	9.654	0.0025405
25	D	LEGAL GENERAL EUROPEAN INDEX TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	89.919	0.0236633
26	D	LFP EUROPE IMPACT EMERGENT	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	32.048	0.0084333
26	D	LGT MULTI MGR FD II	SBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	1.670	0.0004395
26	D	LJR LIMITED PARTNERSHIP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.592	0.0014716
26	D	LJR LIMITED PARTNERSHIP	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	6.538	0.0017258
26	D	LONDON BOROUGH OF TOWER HAMLETS PENSION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.873	0.0018087
26	D	LOS ANGELES CITY EMPLOYEES RETIREM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	250	0.0000656
25	D	LOTHIAN PENSION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	10.084	0.0026537
26	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM		Delegato: PETTINICCHIO LAURA	14.860	0.0036106
26	D	LPI PART GLOBALE PARTIV FOR CO	DANSKE BANK SA		Delegato: PETTINICCHIO LAURA	28.083	0.0073904
26	D	LYXOR WEISS MULTI-STRATEGY FUND LIMITED	LYXOR WEISS MULTI-STRATEGY FUND LIMITED		Delegato: PETTINICCHIO LAURA	64	0.0000142
26	D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	MACQUARIE INVESTMENT MANAGEMENT LIMITED		Delegato: PETTINICCHIO LAURA	28.201	0.0074216
26	D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.051	0.0005397
26	D	MANULIFE INTERNATIONAL EQUITY INDEX FUND	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	2.419	0.0026386
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	195.501	0.0511486
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	127.040	0.0334322
26	D	MARATHON GLOBAL FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	4.447	0.0011703
25	D	MARATHON NEW GLOBAL FUND PLC	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	141.812	0.0373196

25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,205	0,0003171
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	37,042	0,0057481
25	D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	56	0,0002147
25	D	MASSMUTUAL FARMER INTERNATIONAL EQUITY FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	107,015	0,0281624
25	D	MASTER INTERNATIONAL INDEX SERIES OF QUA	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	11,720	0,0003543
25	D	MASTER TRAILOR FOR CERTAIN TAX QUALIFIED PLAN OF BECHTEL CORP	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	60,002	0,0157899
26	D	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND INC	MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND INC	Delegato: PETTINICCHIO LAURA	5,689	0,0014845
26	C	MEMORIAL HERMANN HEALTHCARE SYSTEM TRUST	MEMORIAL HERMANN HEALTHCARE SYSTEM TRUST	Delegato: PETTINICCHIO LAURA	3,290	0,0008898
25	D	MEMORIAL HERMANN PENSION PLAN AND TRUST	MEMORIAL HERMANN PENSION PLAN AND TRUST	Delegato: PETTINICCHIO LAURA	3,478	0,0005153
25	D	MERCER OSS TRUST	MERCER OSS TRUST	Delegato: PETTINICCHIO LAURA	228,675	0,0501788
25	D	MERCK AND CO. INC MASTER RETIREMENT TRUST	MERCK AND CO. INC MASTER RETIREMENT TRUST	Delegato: PETTINICCHIO LAURA	37,700	0,0099212
26	D	MERCY INVESTMENT SERVICES	MERCY INVESTMENT SERVICES	Delegato: PETTINICCHIO LAURA	2,102	0,0005532
26	D	MET INVESTOR SERIES TRUST-ALLIANCE GLOBAL DYNAMIC ALL PTF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13,359	0,0040416
26	D	METROPOLITAN LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11,689	0,0030702
26	D	METROPOLITAN LIFE INSURANCE COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	5,043	0,0013271
26	D	METROPOLITAN SERIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11,742	0,0030501
26	D	MORGAN STANLEY EAFE INDEX PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3,938	0,0010396
26	D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	Delegato: PETTINICCHIO LAURA	115,000	0,0002837
26	D	MFG FUNDS PLC	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	95,000	0,0250005
28	D	MIDWEST OPERATING ENGINEERS PENS. TR	NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA	47,273	0,0124405
29	D	MINERWORKERS PENSION SCHEME	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3,586	0,0078424
29	D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	Delegato: PETTINICCHIO LAURA	33,478	0,0038102
26	D	MINISTRY OF STRATEGY AND FINANCE	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	18,331	0,0048240
26	D	MITCHELLS AND BUTLERS CIL LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	36,025	0,0092175
26	D	MM INSTITUTIONAL FUNDS PLC	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	11,735	0,0030893
26	D	MORGAN STANLEY INST FUND - ACTIVE INT ALLOCATION PTF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,123	0,0002955
26	D	MORGAN STANLEY INSTITUTIONAL FUND - GLOBAL STRATEGIST PTF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	252	0,0000883
26	D	MORGAN STANLEY INVESTMENT FUNDS	J.P. MORGAN BANK LUXEM	Delegato: PETTINICCHIO LAURA	111,491	0,0283377
26	D	MSCI EQUITY INDEX FUND B-ITALY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,251	0,0003318
25	D	MULTILATERAL INVESTMENT GUARANTEE AGENCY	MULTILATERAL INVESTMENT GUARANTEE AGENCY	Delegato: PETTINICCHIO LAURA	867	0,0002782
25	D	MUNICIPAL EMPLOYEES PENSION PLAN	RBC INVESTOR SERVICE	Delegato: PETTINICCHIO LAURA	40,426	0,0166394
25	D	NAME STICHTING PERSONEELS PENSIOENFONDS CORDARES	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2,861	0,0007529
25	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	NORTHERN TRUST-LO	Delegato: PETTINICCHIO LAURA	15,858	0,0041732
26	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION	Delegato: PETTINICCHIO LAURA	40,598	0,0106839
26	D	NATIONAL PENSIONS RESERVE FUND COMMISSION	NATIONAL PENSIONS RESERVE FUND COMMISSION	Delegato: PETTINICCHIO LAURA	2,036	0,0005356
26	D	NATIONAL PROVIDENT FUND AS TRUSTEE OF THE	J.P. MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	13,100	0,0034474
26	D	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLAN	NATIONAL SECURITY TECHNOLOGIES LLC (NSTEC) RETIREMENT PLAN	Delegato: PETTINICCHIO LAURA		

26	D	NATIONWIDE INTERNATIONAL INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	23.366	0,0261491
26	D	NEW HAMPSHIRE RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	64.035	0,0466316
26	D	NEW SHIPS, INC. PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	47.308	0,0124497
26	D	NEW YORK STATE COMMON RETIREMENT FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	54.969	0,0144656
26	C	NEW YORK STATE NURSES ASS. PENS PLAN	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	13.266	0,0034911
26	C	NFS LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	26.650	0,0072236
26	D	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L.P.	NONUS EQUITY MANAGERS PORTFOLIO 30FFSHORE MASTER L.P.		Delegato: PETTINICCHIO LAURA	5.956	0,0014908
26	D	NONUS EQUITY MANAGERS PORTFOLIO 4	NON-US EQUITY MANAGERS PORTFOLIO 4		Delegato: PETTINICCHIO LAURA	18.721	0,0049214
26	D	NORGES BANK (CENTRAL BANK OF NORWAY)	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	116.036	0,0305572
26	D	NOVA SCOTIA ASSOCIATION OF HEALTH ORGANIZATIONS PENSION PLAN	NORTHERN TRUST - LO		Delegato: PETTINICCHIO LAURA	4.420	0,0011632
26	D	NOVA SCOTIA ASSOCIATION OF HEALTH ORGANIZATIONS PENSION PLAN	HSBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	79.000	0,0184214
26	D	NOVARTIS CORPORATION PENSION MASTER TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	2.986	0,0007668
26	C	NUCLEAR LIABILITIES FUND LIMITED	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	4.512	0,0012137
26	C	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED		Delegato: PETTINICCHIO LAURA	47	0,0000124
26	D	NVT INTERNATIONAL INDEX FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	21.894	0,0057817
26	D	OFI INSTITUTIONAL INTERNATIONAL EQUITY F	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	9.846	0,0025511
26	D	OFI INTERNATIONAL GROWTH FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	50.923	0,0134010
26	C	OGI ASSOCIATES LLC	OGI ASSOCIATES LLC		Delegato: PETTINICCHIO LAURA	1.003	0,0002640
26	D	OHIO OPERATING ENGINEERS PENSION FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	23.000	0,0030527
26	D	OIL INVESTMENT CORPORATION LTD/OIL CAS INVESTMENT	OIL INVESTMENT CORPORATION LTD/OIL CAS INVESTMENT		Delegato: PETTINICCHIO LAURA	48.735	0,0138252
26	C	ONEPATH GLOBAL SHARES - LARGE CAP UNHEDED INDEX POOL	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5.372	0,0006874
26	D	ONTARIO POWER GENERATION INC.	ONTARIO POWER GENERATION INC.		Delegato: PETTINICCHIO LAURA	28.359	0,0074728
26	D	ONTARIO POWER GENERATION INC	ONTARIO POWER GENERATION INC		Delegato: PETTINICCHIO LAURA	6.804	0,0017506
26	D	ONTARIO PUBLIC SERVICE EMPLOYEES UNION P	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	10.968	0,0026916
26	D	ONTARIO PUBLIC SERVICE OPERATING ENGINEERS LOCAL 101	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	4.149	0,0010319
26	D	OPERATING ENGINEERS LOCAL 101 PENSION FUND	OPERATING ENGINEERS LOCAL 101 PENSION FUND		Delegato: PETTINICCHIO LAURA	25.000	0,0065791
26	D	OPPENHEIMER GLOBAL ALLOCATION FUND	BROWN BROTHERS HARR		Delegato: PETTINICCHIO LAURA	31.050	0,0031738
26	D	OPPENHEIMER INTERNATIONAL GROWTH FUND	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.896.726	0,4599373
26	D	ORPHEUS TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	5.850	0,0015385
26	D	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST		Delegato: PETTINICCHIO LAURA	6.762	0,0017756
26	D	PANAGORA GROUP TRUST	PANAGORA GROUP TRUST		Delegato: PETTINICCHIO LAURA	1.175	0,0003062
26	D	PANORAMA SERIES FUND, INC. FOR THE ACCOUNT	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	99.003	0,0260539
26	D	PENN SERIES INTERNATIONAL EQUITY FUND	PENN SERIES INTERNATIONAL EQUITY FUND		Delegato: PETTINICCHIO LAURA	47.444	0,0124855
26	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: PETTINICCHIO LAURA	41.070	0,0108081
26	D	PENSION RESERVES INVESTMENT TRUST FUND	PENSION RESERVES INVESTMENT TRUST FUND		Delegato: PETTINICCHIO LAURA	45.900	0,0120371
26	D	PENSION TRUST FUND FOR OPERATING ENGINE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	90.000	0,0236847
26	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	34.757	0,0031494
26	D	PEOPLES BANK OF CHINA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	150.361	0,0395684

25	D	PEOPLE'S BANK OF CHINA EXCH	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8,754	0.0023237
26	D	PEOPLE'S BANK OF CHINA FOREIGN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	182.108	0.0475241
26	D	PETTELAR EFFECTUENW INZ 'SNRESP IND FND	PETTELAR EFFECTUENW INZ 'SNRESP IND FND	Delegato: PETTINICCHIO LAURA	23.014	0.0050564
26	D	PIONEER ASSET MANAGEMENT SA	PIONEER ASSET MANAGEMENT SA	Delegato: PETTINICCHIO LAURA	71.882	0.0189114
26	D	PIONEER ASSET MANAGEMENT SA	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	6.000	0.0015790
26	D	POL REINSURANCE COMPANY LIMITED	POL REINSURANCE COMPANY LIMITED	Delegato: PETTINICCHIO LAURA	3.684	0.0005142
26	D	PRINCIPAL FUNDS INC. - INTERNATIONAL GROWTH FUND	PRINCIPAL FUNDS INC. - INTERNATIONAL GROWTH FUND	Delegato: PETTINICCHIO LAURA	1.884	0.0004865
26	D	PRINCIPAL FUNDS INC. - INTERNATIONAL EQUITY INDEX FUND	PRINCIPAL FUNDS INC. - INTERNATIONAL EQUITY INDEX FUND	Delegato: PETTINICCHIO LAURA	9.717	0.0024572
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF IDAHO	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF IDAHO	Delegato: PETTINICCHIO LAURA	7.501	0.0019740
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	Delegato: PETTINICCHIO LAURA	12.358	0.0032524
26	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	Delegato: PETTINICCHIO LAURA	56.267	0.0148074
26	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	PUBLIC SECTOR PENSION INVESTMENT BOARD	Delegato: PETTINICCHIO LAURA	43.783	0.0115221
26	D	PURISMA EAFE TOTAL RETURN FUND	PURISMA EAFE TOTAL RETURN FUND	Delegato: PETTINICCHIO LAURA	3.350	0.0008816
26	D	RAYTHEON MASTER PENSION TRUST	RAYTHEON MASTER PENSION TRUST	Delegato: PETTINICCHIO LAURA	64.514	0.0163777
26	D	RBS AS DEP OF FIRST STATE INVESTMENTS (CVC)	RBS AS DEP OF FIRST STATE INVESTMENTS (CVC)	Delegato: PETTINICCHIO LAURA	285	0.0000750
26	D	RBS LEGAL & GENERAL INTL INDEX TRUST	NORTHERN TRUST LO	Delegato: PETTINICCHIO LAURA	2.806	0.0008856
26	D	REGENTS OF THE UNIVERSITY OF MICHIGAN	REGENTS OF THE UNIVERSITY OF MICHIGAN	Delegato: PETTINICCHIO LAURA	9.708	0.0023550
26	D	RENAISSANCE EUROPEAN FUND	RENAISSANCE EUROPEAN FUND	Delegato: PETTINICCHIO LAURA	4.050	0.0010856
26	D	RETIREMENT BENEFITS INVESTMENT FUND	RETIREMENT BENEFITS INVESTMENT FUND	Delegato: PETTINICCHIO LAURA	958	0.0022621
26	D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2.732	0.0007150
26	D	RETIREMENT PLAN FOR THE CITY OF TAMPA SE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	21.230	0.0055781
26	D	ROCHE DIAGNOSTICS CORPORATION CASH ACCUM	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	13.574	0.0035722
26	D	ROGERSCASEY TARGET SOLUTIONS LLC	ROGERSCASEY TARGET SOLUTIONS LLC	Delegato: PETTINICCHIO LAURA	4.336	0.0012200
26	D	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	ROYAL BANK OF CANADA (CHANNELL ISLANDS) LIMITED	Delegato: PETTINICCHIO LAURA	2.989	0.0007024
26	D	RT DONAU ANLAGENFONDS 1	RT DONAU ANLAGENFONDS 1	Delegato: PETTINICCHIO LAURA	14.000	0.0032849
26	D	RINGTURY KAG	RINGTURY KAG	Delegato: PETTINICCHIO LAURA	1.307	0.0003440
26	D	RUSSELL DEVELOPED EX U.S. LARGE CAP INDEX FUND B	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.725	0.0007182
26	D	SAL PENSION SCHEME	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3.563	0.0009390
26	D	SALVATION ARMY A GEORGIA CORPORATION	SALVATION ARMY A GEORGIA CORPORATION	Delegato: PETTINICCHIO LAURA	3.716	0.0009784
26	D	SAN FRANCISCO CITY E	NORTHERN TRUST LO	Delegato: PETTINICCHIO LAURA	311	0.0000818
26	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	18.796	0.0052053
26	D	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST	Delegato: PETTINICCHIO LAURA	22.275	0.0038620
26	D	SBC MASTER PENSION TRUST	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	68.853	0.0181301
26	D	SCHRODER INTERNATIONAL SELECTION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	58.193	0.0153142
26	D	SCOTTISH WIDOWS INV SOLUTIONS F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.682	0.0005479
26	D	ICVC EUROPEAN (EX UK) EQ FD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	231	0.0000508
26	D	SEASONS SERIES TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.138	0.0002916
26	D	SEI INS INV TRU INT FUND/TECH INTERNATI	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	1.231	0.0003282
26	D	SEI INSTITUTIONAL INTERNK TRUST	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA		
26	D	SEI INSTITUTIONAL MANAGED TRUST MULTI-AS	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA		

25	D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	Delegato: PETTINICCHIO LAURA	103.338	3,0271947
26	D	SHELL CONTRIBUTORY PENSION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	31.132	0,0081928
26	D	SHELL FOUNDATION	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,705	0,0004487
26	D	SHELL PENSION TRUST	SHELL PENSION TRUST	Delegato: PETTINICCHIO LAURA	1,700	0,0004472
26	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	2,786	0,0007329
26	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS (C.P. FUND)	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	14,271	0,0037566
26	D	SHERIFFS PENSION AND RELIEF FUND	SHERIFFS PENSION AND RELIEF FUND	Delegato: PETTINICCHIO LAURA	5,154	0,0013530
26	D	SHINKO GLOBAL EQUITY INDEX	SURJITOMO MITSUI TRUS	Delegato: PETTINICCHIO LAURA	861	0,0002240
26	D	SINGLE SELECT PLATFORM	JP MORGAN BANK LUXEM	Delegato: PETTINICCHIO LAURA	42,980	0,0113107
26	D	SLE (5) EQUITY EUROZONE MINIMUM VOLATILITY	BNP PARIBAS 25-PARIS	Delegato: PETTINICCHIO LAURA	85,428	0,0172185
26	D	SOMERSET COUNTY COUNCIL PENSION FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	130,000	0,0342112
26	D	SOUTH CALIF. UTD FOOD & COM. WK. UN. & FOOD EMP. JOINT PENS. TR F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	22,348	0,0058812
26	D	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	SOUTHERN CALIFORNIA EDISON CO NUCLEAR FACILITIES Q	Delegato: PETTINICCHIO LAURA	3,085	0,0008068
26	D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	Delegato: PETTINICCHIO LAURA	747	0,0001986
26	D	ST. JOSEPH HEALTH SYSTEM	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,547	0,0004071
26	D	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED	Delegato: PETTINICCHIO LAURA	143,422	0,0377439
26	D	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED	Delegato: PETTINICCHIO LAURA	17,841	0,0046951
26	D	STANDARD LIFE INVESTMENT LIMITED	STANDARD LIFE INVESTMENT LIMITED	Delegato: PETTINICCHIO LAURA	2,852	0,0007505
26	D	STANLB FUNDS LIMITED STANDARD BANK HOUSE	STANLB FUNDS LIMITED STANDARD BANK HOUSE	Delegato: PETTINICCHIO LAURA	5,336	0,0015358
26	D	STATE BOSTON RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3,563	0,0008350
26	D	STATE FARM VARIABLE PRODUCT TRUST INTERNATIONAL EQ INDEX F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	3,837	0,0010098
26	D	STATE OF CONNECTICUT RETIREMENT PLANS & TRUST FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27,897	0,0072888
26	D	STATE OF MINNESOTA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1,527	0,0004018
26	D	STATE OF NEW MEXICO STATE INVESTMENT COU	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	21,198	0,0055785
26	D	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD	Delegato: PETTINICCHIO LAURA	74,255	0,0195412
26	D	STATE OF WISCONSIN INVESTMENT BOARD	STATE OF WISCONSIN INVESTMENT BOARD	Delegato: PETTINICCHIO LAURA	5,734	0,0015030
26	D	STATE OF WYOMING, WYOMING	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	96,700	0,0225531
26	D	STATE TREASURE	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8,007	0,0023703
26	D	STATE STREET TRUSTEES LIMITED	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	22,240	0,0058527
26	D	STATE TEACHERS RETIREMENT	STATE TEACHERS RETIREMENT	Delegato: PETTINICCHIO LAURA	135,916	0,0368207
26	D	STATE TEACHERS RETIREMENT	STATE TEACHERS RETIREMENT	Delegato: PETTINICCHIO LAURA	142,483	0,0374962
26	D	STATE TEACHERS RETIREMENT	STATE TEACHERS RETIREMENT	Delegato: PETTINICCHIO LAURA	1,880	0,0004947
26	D	STATE OF OHIO	STATE OF OHIO	Delegato: PETTINICCHIO LAURA	7,567	0,0026150
26	D	STATES OF JERSEY COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,283	0,0003376
26	D	STC BEN AMEN MUL TR AMER CEN NON US G	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	36,786	0,0094179
26	D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	Delegato: PETTINICCHIO LAURA	16,200	0,0042632
26	D	STG PFDS V.D. GRAFISCHE	STG PFDS V.D. GRAFISCHE	Delegato: PETTINICCHIO LAURA	31,628	0,0083283
26	D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOORDE MEDIA PNO	Delegato: PETTINICCHIO LAURA	893	0,0002350
26	D	STICHTING BEWAARBEDRIJF BLACKROCK	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	11,749	0,0030911
26	D	STICHTING BEWAARBEHEMING APG-S2	STICHTING BEWAARBEHEMING APG-S2	Delegato: PETTINICCHIO LAURA		
26	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	Delegato: PETTINICCHIO LAURA		

26	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	0,0065984
26	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	27,115
26	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	185,087
26	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	166,215
26	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		Delegato: PETTINICCHIO LAURA	258
26	D	NORTEL TRUST -LO	NORTEL TRUST -LO		Delegato: PETTINICCHIO LAURA	26,218
26	D	STICHTING PENSIOENFONDS NIG (PII)	NORTHERN TR GLB SERV		Delegato: PETTINICCHIO LAURA	11,500
26	D	STICHTING PENSIOENFONDS SGB	NORTHERN TR GLB SERV		Delegato: PETTINICCHIO LAURA	2,270
26	D	STICHTING PHILIP'S PENSIOENFONDS COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	30,414
26	D	STICHTING SHELL PENSIOENFONDS	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	51,752
26	D	SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		Delegato: PETTINICCHIO LAURA	8,806
26	D	SUNAMERICA SERIES TRUST INT	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9,637
26	D	SURREY COUNTY COUNCIL PENSION FUND	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	11,558
26	D	SWISS LIFE AM	SWISS LIFE AM		Delegato: PETTINICCHIO LAURA	483
26	D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5,884
26	D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	TD EMERALD INTERNATIONAL EQUITY INDEX FUND		Delegato: PETTINICCHIO LAURA	39,773
26	D	TD EUROPEAN GROWTH FUND	TD EUROPEAN GROWTH FUND		Delegato: PETTINICCHIO LAURA	9,457
26	D	TD EUROPEAN INDEX FUND	TD EUROPEAN INDEX FUND		Delegato: PETTINICCHIO LAURA	712
26	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3,343
26	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,231
26	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	1,341
26	D	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5,530
26	D	TEACHERS' PENSION PLAN & PRIVATE SCHOOL	RBC INVESTOR SERVICE		Delegato: PETTINICCHIO LAURA	1,048
26	D	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		Delegato: PETTINICCHIO LAURA	116,726
26	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,925
26	D	THE HEWLETT-PACKARD COMPANY 401(K) PLAN	TEXAS EDUCATION AGENCY		Delegato: PETTINICCHIO LAURA	25,238
26	D	THE ALLIANCE BERNSTEIN POOLING PTF -ALLIANCE VOL MNGM PTF	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	48,188
26	D	THE BOARD OF TRUSTEES OF THE IRLAND STANFORD JR U	THE BOARD OF TRUSTEES OF THE IRLAND STANFORD JR U		Delegato: PETTINICCHIO LAURA	28,372
26	D	THE BOEING COMPANY EMPLOYEE RETIREMENT P.	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	4,040
26	D	THE CHRYSLER CANADA INC CANADIAN MASTER TRUST FUND	THE CHRYSLER CANADA INC CANADIAN MASTER TRUST FUND		Delegato: PETTINICCHIO LAURA	56,510
26	D	THE CIVIL SERVICE SUPERANNUATION FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	182,803
26	D	THE DELTA MASTER TRUST	J.P. MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	36,927
26	D	THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5,027
26	D	THE MARATHON LONDON GROUP TRUST FOR EMPL	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	2,016
26	D	THE MARATHON-LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	283
26	D	THE MARATHON-LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	874
26	D	THE MARATHON-LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	1,618,412
26	D	THE MARATHON-LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	143,148
26	D	THE MARATHON-LONDON GLO INVEST TRUST	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	3,438

26	D	THE MARATHON LONDON GLOBAL INVEST TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	452,980	0.2183611
26	D	THE MASTER TRUST OF J.P. LTD ATIF COMPANY	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	52	0.0000145
26	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	14,977	0.0039414
26	D	THE MASTER TRUST BANK OF JAPAN LTD	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	145,340	0.0382481
26	D	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	7,722	0.0020321
26	D	THE MASTER TRUST BANK OF JAPAN, MTBC-000572	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	150,227	0.0396342
26	D	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	THE NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST	Delegato: PETTINICCHIO LAURA	26,504	0.0075031
26	D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESALE INTERNATIONAL PROPERTY SECURITIES FUNDING INZ LTD	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-ING WHOLESALE INTERNATIONAL PROPERTY SECURITIES FUNDING INZ LTD	Delegato: PETTINICCHIO LAURA	160,000	0.0421051
26	D	THE NORTHWESTERN MUTUAL LIFE COLTD	THE NORTHWESTERN MUTUAL LIFE LTD	Delegato: PETTINICCHIO LAURA	3,976	0.0013463
26	D	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	Delegato: PETTINICCHIO LAURA	27,900	0.0071054
26	D	THE PHILLIPS 66 UK PENSION PLAN	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	85,600	0.0223688
26	D	THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	1,061	0.0002752
26	D	THE PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	12,315	0.0032403
26	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2,352	0.0006180
26	D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PT-F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	85,317	0.0224523
26	D	THE UNIVERSAL INST F INC - GLOBAL TACT ASSET ALL PT-F	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	117	0.0000308
26	D	THEADNEEDLE EUROPEAN EX UK GROWTH FUND	HSBC BANK PLC	Delegato: PETTINICCHIO LAURA	32,058	0.0084385
26	D	THEADNEEDLE INV FUND (VC) EUROPEAN	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	723,216	0.1903223
26	D	THEADNEEDLE INVESTMENT'S FUNDS	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	121,432	0.0315564
26	D	THE INVESTMENT PROGRAM, INC - TEF MULTASSET FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	20,071	0.00352819
26	D	THE INVESTMENT PROGRAM, INC - TEF MULTASSET FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13,456	0.0035411
26	D	TRANSAMERICA ALLIANCEBERNSTEIN DYNAMIC ALLOCATION VP	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	871	0.0002292
26	D	TRANSAMERICA MORGAN STANLEY ACTIVE INT - ALLOCATION VP	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4,629	0.0012182
26	D	TREASURER OF THE STATE OF NORTH CAROLINA-EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA-EQUITY INVESTMENT FUND POOLED	Delegato: PETTINICCHIO LAURA	35,199	0.0092631
26	D	TREASURER OF THE STATE OF NORTH CAROLINA-EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA-EQUITY INVESTMENT FUND POOLED	Delegato: PETTINICCHIO LAURA	7,014	0.0019458
26	D	TREASURER OF THE STATE OF NORTH CAROLINA-EQUITY INVESTMENT FUND POOLED	TREASURER OF THE STATE OF NORTH CAROLINA-EQUITY INVESTMENT FUND POOLED	Delegato: PETTINICCHIO LAURA	515	0.0001365
26	D	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE COMPANY	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC CORPORATION SERVICE COMPANY	Delegato: PETTINICCHIO LAURA	81	0.0000213
26	D	TYCO ELECTRONICS RETIREMENT SAVINGS AND TRUST	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	1,923	0.0005061
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	27,642	0.0072743
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8,060	0.0021290
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	65,577	0.0172574
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	8,014	0.0021080
26	D	UAW RETIREE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	13,586	0.0035753

26	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.776	0.0027305
26	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	20.338	0.0053522
26	D	UAW RETIRE MEDICAL BENEFITS TRUST	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	4.006	0.0010779
26	D	UBS (LUX) SICAV 1	UBS (LUX) SICAV 1	Delegato: PETTINICCHIO LAURA	62	0.0020137
26	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	1.630	0.0004280
26	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	31.549	0.0083015
26	D	UBS ETF	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	2.615	0.0005882
26	D	UBS FUND MANAGEMENT	UBS FUND MANAGEMENT (SWITZERLAND) AG	Delegato: PETTINICCHIO LAURA	47.764	0.0125597
26	D	UBS FUND MANAGEMENT	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Delegato: PETTINICCHIO LAURA	122	0.0000321
26	D	UBS GLOBAL ASSET MANAGEMENT LIFE LTD	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	594	0.0001583
26	D	UBS SARASIN ACTIONS EURO FLEXIBLE	BNP PARIBAS 2S-PARIS	Delegato: PETTINICCHIO LAURA	75.000	0.0197372
26	D	UNIPENSION INVEST FIMBA EUROPAE SKE	UNIPENSION INVEST FIMBA EUROPAE SKE AKTIER	Delegato: PETTINICCHIO LAURA	13.244	0.0034853
26	D	UNIPENSION INVEST FIMBA GLOBAL AKTIER II	UNIPENSION INVEST FIMBA GLOBAL AKTIER II	Delegato: PETTINICCHIO LAURA	54.180	0.0142529
26	D	UNIVERSAL INVESTMENT FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	46.100	0.0121318
26	D	UNIVERSAL INVESTMENT FUNDS	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	103.100	0.0271321
26	D	UNIVERSITY OF WASHINGTON	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.398	0.0016943
26	D	URS CORPORATION 401(K) PLAN	BROWN BROTHERS HARR	Delegato: PETTINICCHIO LAURA	3.133	0.0008245
26	D	VALIC COMPANY I-INTERNATIONAL EQUITIES FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	6.264	0.0016556
26	D	VALIC COMPANY INTERNATIONAL GROWTH FUND	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	34.375	0.0080462
26	D	VANGUARD INVESTMENTS EUROPE SA	VANGUARD INVESTMENTS EUROPE SA	Delegato: PETTINICCHIO LAURA	84.582	0.0223641
26	D	VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	JP MORGAN CHASE BANK	Delegato: PETTINICCHIO LAURA	3.086	0.0008116
26	D	VERDIPART KLP AKSJEUROPA INDEXES	NORTHERN TR GLE SERV	Delegato: PETTINICCHIO LAURA	5.684	0.0015485
26	D	VERDIPARTONDET KLP	NORTHERN TR GLE SERV	Delegato: PETTINICCHIO LAURA	14.696	0.0039201
26	D	VICTORIAN SUPERANNUATION FUND	VICTORIAN SUPERANNUATION FUND	Delegato: PETTINICCHIO LAURA	9.714	0.0023564
26	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	18.085	0.0050172
26	D	VIRGINIA RETIREMENT SYSTEM	VIRGINIA RETIREMENT SYSTEM	Delegato: PETTINICCHIO LAURA	78.515	0.0201959
26	D	VIRTUS GREATER EUROPEAN OPPORTUNITIES FUND	VIRTUS GREATER EUROPEAN OPPORTUNITIES FUND	Delegato: PETTINICCHIO LAURA	206.991	0.0536628
26	D	VONTOBEL NON US EQUITY FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	4.916	0.0012637
26	D	VONTOBEL NON US EQUITY OFFSHOREMASTER L.P. C/O WALKERS SPV LTD	WALKERS SPV LTD	Delegato: PETTINICCHIO LAURA	205.153	0.0539902
26	D	WASHINGTON STATE INVESTMENT BOARD	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	86.734	0.0228252
26	D	WEISS EQUITY STRATEGIES FUND LLC	WEISS EQUITY STRATEGIES FUND LLC	Delegato: PETTINICCHIO LAURA	4.286	0.0011278
26	D	WEISS MACRO STRATEGIES FUND LLC	WEISS MACRO STRATEGIES FUND LLC	Delegato: PETTINICCHIO LAURA	140	0.0000396
26	D	WEISS MULTI-STRATEGY PARTNERS II LLC	WEISS MULTI-STRATEGY PARTNERS II LLC	Delegato: PETTINICCHIO LAURA	769	0.0002051
26	D	WEISS MULTI-STRATEGY PARTNERS LLC	WEISS MULTI-STRATEGY PARTNERS LLC	Delegato: PETTINICCHIO LAURA	221	0.0005882
26	D	WELLMARK HEALTH PLAN OF IOWA, INC	WELLMARK HEALTH PLAN OF IOWA, INC	Delegato: PETTINICCHIO LAURA	257	0.0000676
26	D	WELLMARK INC.	WELLMARK INC.	Delegato: PETTINICCHIO LAURA	4.200	0.0011053
26	D	WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	STATE STREET BANK AND TRUST COMPANY	Delegato: PETTINICCHIO LAURA	20.925	0.0055567
26	D	WHEELS COMMON INVESTMENT FUND	NORTHERN TRUST -LO	Delegato: PETTINICCHIO LAURA	12.870	0.0033369
26	D			Delegato: PETTINICCHIO LAURA	3.081	0.0008734

26	D	WHOLESALE GLOBAL EQUITY INDEX FUND	BNP SS SIDNEY BRANCH		Delegato: PETTINICCHIO LAURA	3.182	0,0008374
26	D	WFE EUROPE OPPORTUNITY FUND	NOMURA BK SA LUXEMB		Delegato: PETTINICCHIO LAURA	23.900	0,0076986
26	D	WILMINGTON MULTIMANAGER INTERNATIONAL FUND	WILMINGTON MULTIMANAGER INTERNATIONAL FUND		Delegato: PETTINICCHIO LAURA	672	0,0001755
26	D	WISDOMTREE DEFA FUND	WISDOMTREE DEFA FUND		Delegato: PETTINICCHIO LAURA	10.154	0,0026722
26	D	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND		Delegato: PETTINICCHIO LAURA	41.811	0,0110031
26	D	WISDOMTREE WORLD EX-US GROWTH FUND	WISDOMTREE WORLD EX-US GROWTH FUND		Delegato: PETTINICCHIO LAURA	5.436	0,0014463
26	D	WITAN INVESTMENT TRUST PLC	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	67.525	0,0177701
26	D	WOLSELEY GROUP RETIREMENT BENEFITS PLAN	WOLSELEY GROUP RETIREMENT BENEFITS PLAN		Delegato: PETTINICCHIO LAURA	75.000	0,0197372
26	D	WORKERS COMPENSATION BOARD-ALBERTA	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	33.457	0,0086125
26	D	WORKERS COMPENSATION INSURANCE FUND	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	15.177	0,0039540
26	D	WORLDVIEW INVESTMENT FUND	NOMURA BK SA LUXEMB		Delegato: PETTINICCHIO LAURA	29.802	0,0078423
26	D	WSPSP INTERNATIONAL EQUITIES TRUST	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	1.157	0,0003045
26	D	WTFSC CIT INTERNATIONAL GROWTH PORTFOLIO	WTFSC CIT INTERNATIONAL GROWTH PORTFOLIO		Delegato: PETTINICCHIO LAURA	40.000	0,0105265
26	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5.543	0,0014587
26	D	WYOMING RETIREMENT SYSTEM	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.912	0,0007663
27	D	NERVO LUCIANA	NERVO LUCIANA		Delegato: PELLEGRINI LUCIANO	1.650.300	0,4342187
28	P	DEL VECCHIO MARISA	DEL VECCHIO MARISA		INTESTATARIO: DEL VECCHIO MARISA	290.100	0,0664487
29	P	PASQUALI VITTORIO	PASQUALI VITTORIO		INTESTATARIO: PASQUALI VITTORIO	700	0,0001842
30	P	STUCCHI LUCIANO	STUCCHI LUCIANO		INTESTATARIO: STUCCHI LUCIANO	100	0,0000283
31	P	FAVALLI ARRIGO	FAVALLI ARRIGO		INTESTATARIO: FAVALLI ARRIGO	500	0,0001316
32	P	VILLA ARMANDO	VILLA ARMANDO		INTESTATARIO: VILLA ARMANDO	50	0,0000132
33	P	MANINI PIA TERESA	MANINI PIA TERESA		INTESTATARIO: MANINI PIA TERESA	100	0,0000283
35	P	BERGAMINI GIUSEPPE	BERGAMINI GIUSEPPE		INTESTATARIO: BERGAMINI GIUSEPPE	253	0,0000534
35	D	TURATI ANNAMARIA RAFFAELLA	TURATI ANNAMARIA RAFFAELLA		Delegato: TURATI INNOGENTINA	86	0,0000211
37	D	CORDUSIO FIDUCIARIA SPA PIC TERZI	CORDUSIO FIDUCIARIA SPA PIC TERZI		Delegato: GIARRACCA SALVATORE	15	0,0000039
38	P	CROCE MARIO	CROCE MARIO		INTESTATARIO: CROCE MARIO	100	0,0000268
						370.042.062	97,3786764

CONTRARIO							
Id attribito	Intervento	Titolare Strumenti Finanziari	Avente Diritto	Vincoli	Partecipante	Voti	%
13	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK TRUST COMPANY AMERICAS		Delegato: PETTINICCHIO LAURA	71.722	0,0188745
17	D	APOLINE 6 ACTIONS	APOLINE 6 ACTIONS		Delegato: PETTINICCHIO LAURA	119.824	0,0315332
17	D	BNP PARIBAS 2S-PARIS	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	10.141	0,0026387
17	D	AREVA DIVERSIFE DYNAMIQ	AREVA DIVERSIFE DYNAMIQ		Delegato: PETTINICCHIO LAURA	3.088	0,0008121
17	D	ASSOCIATION VALENTIN PAUY POUR LE BIEN D	AREVA DIVERSIFE OBLIGATAIRE		Delegato: PETTINICCHIO LAURA	3.036	0,0007998
17	D	BNP PAM	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	70.552	0,0185630
17	D	BNP PARIBAS B PENSION BALANCED	BNP LUXEMBOURG		Delegato: PETTINICCHIO LAURA	136.037	0,0365052
17	D	BNP PARIBAS FLOREAL 30	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5.485	0,0024961
17	D	BNP PARIBAS FLOREAL 70	BNP PARIBAS 2S-PARIS		Delegato: PETTINICCHIO LAURA	5.453	0,0024877

17	D	BNP PARIBAS FUND I	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	85.285	0.0224438
17	D	BNP PARIBAS INSTITUTIONAL I	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	7.134	0.0018774
17	D	BNP PARIBAS INSTITUTIONAL I	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	2.278	0.0005950
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	316.502	0.3633128
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	568.298	0.1485544
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	224.352	0.0598518
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	2.218	0.0005937
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	180.010	0.0500038
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	5.488	0.0014313
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	599.000	0.1576345
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	33.187	0.0087335
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	10.273	0.0027039
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	2.383	0.0006271
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	1.608	0.0004232
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	24.428	0.0054228
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	15.780	0.0041527
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	1.735	0.0004565
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	3.740	0.0003842
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	6.932	0.0018242
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	49.982	0.0131534
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	98.657	0.0252757
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	94.636	0.0222956
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	140.810	0.0370550
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	7.187	0.0018914
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	36.791	0.0066520
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	5.259	0.0013818
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	15.000	0.0039474
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	956	0.0002542
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	27.358	0.0071995
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	20.298	0.003412
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	10.308	0.0027127
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	3.835	0.0010092
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	277.508	0.0730293
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	6.540	0.0018264
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	17.303	0.0045535
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	79.521	0.0201375
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	112.100	0.0285008
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	5.309	0.0013571
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	17.942	0.0047217
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	7.481	0.0019897
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	15.585	0.0041514
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	23.689	0.0061786
17	D	BNP PARIBAS L1	BP2S LUXEMBOURG	Delegato: PETTINICCHIO LAURA	1.099	0.0002892

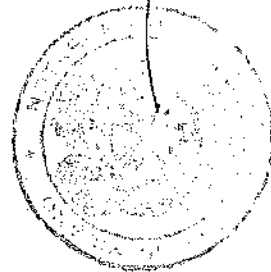
17	D	FCP GROUPAMA EUROPE STOCK	FCP GROUPAMA EUROPE STOCK	Délegato: PETTINICCHIO LAURA	97.820	0,0257428
17	D	FCP GROUPAMA EUROPE STOCK	FCP GROUPAMA EUROPE STOCK	Délegato: PETTINICCHIO LAURA	75.634	0,0199041
17	D	FCP GROUPAMA GRAND EST	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	3.699	0,0009734
17	D	FCP GROUPAMA LOIRE BRETAGNE	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	6.342	0,0021653
17	D	FCP GROUPAMA LOIRE BRETAGNE 2	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	5.073	0,0013390
17	D	FCP GROUPAMA NORD EST	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	8.788	0,0023127
17	D	FCP GROUPAMA PARIS VAL DE LOIRE	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	3.483	0,00039166
17	D	FCP LBPAM ACTIONS SANTE	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	63.923	0,0163222
17	D	FCP NATIO FDS ATHENS INVEST N5	FCP LBPAM ACTIONS SANTE	Délegato: PETTINICCHIO LAURA	153.194	0,0403150
17	D	FCP NATIO-FONDS PHARMA-ACTIONS	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	19.640	0,00051685
17	D	FCP NEULLY ACTIONS	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	5.946	0,0015648
17	D	FCP NF GALLIEE	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	12.238	0,0032208
17	D	FCP PHARMA PERFORMANCE	FCP PHARMA PERFORMANCE	Délegato: PETTINICCHIO LAURA	62.264	0,0163856
17	D	FCP REUNICA FORTIS	BNP PARIBAS 2S-PARIS	Délegato: PETTINICCHIO LAURA	50.818	0,0133734
17	D	FCPE FCP REGULIER AIR LIQUIDE DEVELOPEMENT	FCPE FCP REGULIER AIR LIQUIDE DEVELOPEMENT	Délegato: PETTINICCHIO LAURA	1.538	0,0004047
17	D	FCPE NATIXIS AVENIR 1 PERFORMANCE	FCPE NATIXIS AVENIR 1 PERFORMANCE	Délegato: PETTINICCHIO LAURA	22.984	0,0060512
17	D	FCPE NATIXIS AVENIR 2 DYNAMIQUE	FCPE NATIXIS AVENIR 2 DYNAMIQUE	Délegato: PETTINICCHIO LAURA	3.986	0,001490
17	D	FCPE NATIXIS AVENIR 3 CROISSANCE	FCPE NATIXIS AVENIR 3 CROISSANCE	Délegato: PETTINICCHIO LAURA	10.773	0,0026351
17	D	FCPE NATIXIS AVENIR 4 EQUILIBRE	FCPE NATIXIS AVENIR 4 EQUILIBRE	Délegato: PETTINICCHIO LAURA	16.395	0,0043069
17	D	FCPE NATIXIS AVENIR 5 RENDEMENT SOLIDAIRE	FCPE NATIXIS AVENIR 5 RENDEMENT SOLIDAIRE	Délegato: PETTINICCHIO LAURA	6.237	0,0018413
17	D	FCPE NATIXIS AVENIR MIXTE	FCPE NATIXIS AVENIR MIXTE	Délegato: PETTINICCHIO LAURA	3.249	0,0008548
17	D	FCPE SAFRAN DYNAMIQUE	FCPE SAFRAN DYNAMIQUE	Délegato: PETTINICCHIO LAURA	18.640	0,0043054
17	D	FDT ETHOS	PICTET & CIE	Délegato: PETTINICCHIO LAURA	2.758	0,0007299
17	D	FIM LUXEMBOURG	BP2S LUXEMBOURG	Délegato: PETTINICCHIO LAURA	221.195	0,0652103
17	D	FMS 1	FMS 1	Délegato: PETTINICCHIO LAURA	14.609	0,0038445
17	D	GA FUND 3	BP2S LUXEMBOURG	Délegato: PETTINICCHIO LAURA	5.081	0,0013319
17	D	GA FUND B	BP2S LUXEMBOURG	Délegato: PETTINICCHIO LAURA	2.800	0,0007369
17	D	GA FUND B	BP2S LUXEMBOURG	Délegato: PETTINICCHIO LAURA	73.603	0,0193696
17	D	GROUPAMA ASSET MANAGEMENT	GROUPAMA ASSET MANAGEMENT	Délegato: PETTINICCHIO LAURA	25.399	0,0068811
17	D	HAMELIN DIVERSIFIE FLEX II	HAMELIN DIVERSIFIE FLEX II	Délegato: PETTINICCHIO LAURA	4.230	0,0011132
17	D	HUTCHINSON ACTIONS	HUTCHINSON ACTIONS	Délegato: PETTINICCHIO LAURA	4.664	0,0012274
17	D	IBM FRANCE	IBM FRANCE	Délegato: PETTINICCHIO LAURA	6.200	0,0019316
17	D	LBPAM ACTIONS EURO FOCUS	LBPAM ACTIONS EURO FOCUS EMERGEN	Délegato: PETTINICCHIO LAURA	93.100	0,0245005
17	D	LOMBARD ODIER CARRIER HFM SA	LOMBARD ODIER AND CI	Délegato: PETTINICCHIO LAURA	5.103	0,0013429
17	D	INSTITUTIONNEL-3D	LONDON BOROUGH OF CROYDON PENSION FUND	Délegato: PETTINICCHIO LAURA	67.000	0,0176319
17	D	LONDON BOROUGH OF CROYDON PENSION FUND	MEDERIC A. ZHEIMER IXIS AM	Délegato: PETTINICCHIO LAURA	2.278	0,0005995
17	D	MEDERIC ALZHEIMER IXIS AM	BP2S LUXEMBOURG	Délegato: PETTINICCHIO LAURA	56.728	0,0157185
17	D	METROPOLITAN REINASTRO GROWTH	STATE STREET BANK AND TRUST COMPANY	Délegato: PETTINICCHIO LAURA	36.700	0,0083549
17	D	METZLER INVESTMENT GMBH FOR MIFONDS 415	NATIXIS AM	Délegato: PETTINICCHIO LAURA	70.441	0,0185375
17	D	NATIXIS AM	NATIXIS ES ACTIONS EURO	Délegato: PETTINICCHIO LAURA	11.688	0,0030758
17	D	NATIXIS ES ACTIONS EURO	NATIXIS ISR ACTIONS	Délegato: PETTINICCHIO LAURA	67.671	0,0178065
17	D	NATIXIS ISR ACTIONS	OCF EPARGNE	Délegato: PETTINICCHIO LAURA	1.918	0,0006034
17	D	OCF EPARGNE	BP2S LUXEMBOURG	Délegato: PETTINICCHIO LAURA	163.488	0,0430234
17	D	PARVEST	BP2S LUXEMBOURG	Délegato: PETTINICCHIO LAURA	5.910	0,0014763
17	D	PARWORLD				

17	D	PARWORLD	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	4.572	0.0012295
17	D	PICET EUROPEAN SUSTAINABLE EQUITIES	PICET & CIE (EUROPE)		Delegato: PETTINICCHIO LAURA	18.034	0.0047459
17	D	POOL 1 EUROPEAN LARGE CAPS	BP2S LUXEMBOURG		Delegato: PETTINICCHIO LAURA	85.328	0.0224546
17	D	SAFRAN MIXTE	SAFRAN MIXTE		Delegato: PETTINICCHIO LAURA	4.258	0.0011205
17	D	STOUTSRAVASTO ALFRED BERG EUROPE	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	15.804	0.0042222
17	D	ST BEURUFSTAMPF V/H SCHILDERS-APW-GLASZE	ST BEURUFSTAMPF V/H SCHILDERS-APW-GLASZE		Delegato: PETTINICCHIO LAURA	28.105	0.0052919
17	D	STEWARDSHIP INVESTMENT FUNDS	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	149.711	0.0093934
17	D	STG BEURUFSTAMPF V/H	STG BEURUFSTAMPF V/H		Delegato: PETTINICCHIO LAURA	1.732	0.0004558
17	D	STICHTING BEWAARDER AZL CREDITS	STICHTING BEWAARDER AZL CREDITS		Delegato: PETTINICCHIO LAURA	38.988	0.0102528
17	D	STICHTING DELA DEPOSITARY AND MANAGEMENT	NORTHERN TR GLEB SERV		Delegato: PETTINICCHIO LAURA	30.084	0.0079170
17	D	STICHTING F AND C MULTI-MANAGER EUROPEAN EQUITY ACTIVE	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	28.298	0.0074470
17	D	STICHTING MN SERVICES AANDELENFONDS EUROPA	STICHTING MN SERVICES AANDELENFONDS EUROPA		Delegato: PETTINICCHIO LAURA	7.026	0.0018430
17	D	STICHTING MN SERVICES EUROPE EX EQUITY FUND	STICHTING MN SERVICES EUROPE EX EQUITY FUND		Delegato: PETTINICCHIO LAURA	128	0.0000337
17	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	STICHTING PENSIOENFONDS METAAL EN TECHNIEK		Delegato: PETTINICCHIO LAURA	59.322	0.0158113
17	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	25.615	0.0037409
17	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	11.923	0.0031377
17	D	STICHTING PENSIOENFONDS VAN DE METALEKTR	NORTHERN TRUST -LO		Delegato: PETTINICCHIO LAURA	18.255	0.0048040
17	D	STICHTING PGM DEPOSITARY	STICHTING PGM DEPOSITARY		Delegato: PETTINICCHIO LAURA	3.154	0.0008350
17	D	STICHTING TRUST F AND C UNHEDGE COMPANY	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	132.076	0.0347575
17	D	UNISUPER	UNISUPER		Delegato: PETTINICCHIO LAURA	8.584	0.0025222
17	D	WEST MIDLANDS METROPOLITAN AUTHORITY	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	5.015	0.0013198
17	D	WEST YORKSHIRE PENSION FUND	HSBC BANK PLC		Delegato: PETTINICCHIO LAURA	21.000	0.0055264
19	D	AVIVA INVEST FUND DIVERSIFIED STRATEGY F	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	50.000	0.0131581
19	D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		Delegato: PETTINICCHIO LAURA	180	0.0000474
19	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.680	0.0009584
19	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	5.978	0.0015732
19	D	AVIVA LIFE & PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	3.330	0.0008763
19	D	AVIVA LIFE AND PENSIONS UK LIMITED	JP MORGAN CHASE BANK		Delegato: PETTINICCHIO LAURA	2.350	0.0008164
19	D	MLC LIMITED	MLC LIMITED		Delegato: PETTINICCHIO LAURA	30.670	0.0082712
19	D	MLC LIMITED	MLC LIMITED		Delegato: PETTINICCHIO LAURA	110	0.0002269
19	D	MLC LIMITED	MLC LIMITED		Delegato: PETTINICCHIO LAURA	550	0.0004447
22	D	OBELATE INTERNATIONAL PASTORAL INVESTMENT TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	270	0.0000711
23	D	ARCALIS	ARCALIS		Delegato: PETTINICCHIO LAURA	4.189	0.0011024
23	D	DIGNITY HEALTH	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	3.000	0.0007895
23	C	DIGNITY HEALTH RETIREMENT PLAN TRUST	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	9.236	0.0024311
					Delegato: PETTINICCHIO LAURA	5.044	0.0013274
						8.008.967	1.5813447

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Ord. Ammis.	ASTENUTO				Vincoli	Partecipante	Voti	%
	Intervento	Titolare Strumenti Finanziari	Avente Diritto					
11	D	DEUTISCHE BANK TRUST COMPANY AMERICAS	DEUTISCHE BANK TRUST COMPANY AMERICAS			Delegato: PETTINICCHIO LAURA	211.308	0,0556131
12	D	DEUTISCHE BANK TRUST COMPANY AMERICAS	DEUTISCHE BANK TRUST COMPANY AMERICAS			Delegato: PETTINICCHIO LAURA	2.396	0,0007542
13	D	ABELIO-SR	ABELIO-SR			Delegato: PETTINICCHIO LAURA	5.981	0,0015808
14	D	ACTIF CANTON CREDIT AGRICOLE	ACTIF CANTON CREDIT AGRICOLE			Delegato: PETTINICCHIO LAURA	1.538.771	0,4045473
15	D	ACTIF CANTON LCL	ACTIF CANTON LCL			Delegato: PETTINICCHIO LAURA	123.136	0,0324056
16	D	AGIRA LARGE CAP EURO C	AGIRA LARGE CAP EURO C			Delegato: PETTINICCHIO LAURA	6.305	0,0016552
17	D	AMUNDI	AMUNDI			Delegato: PETTINICCHIO LAURA	4.358	0,0011489
18	D	AMUNDI	AMUNDI			Delegato: PETTINICCHIO LAURA	131.180	0,0345164
19	D	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE			Delegato: PETTINICCHIO LAURA	70.054	0,0184356
20	D	AMUNDI FUNDS INDEX EQUITY EURO	AMUNDI FUNDS INDEX EQUITY EURO			Delegato: PETTINICCHIO LAURA	8.556	0,0022518
21	D	AMUNDI FUNDS INDEX EUROPE	AMUNDI FUNDS INDEX EUROPE ACCOUNT			Delegato: PETTINICCHIO LAURA	12.538	0,0032595
22	D	AMUNDI FUNDS INDEX EUROPE	AMUNDI FUNDS INDEX EUROPE ACCOUNT			Delegato: PETTINICCHIO LAURA	31.363	0,0083075
23	D	AMUNDI LOTS FR0021	AMUNDI LOTS FR0021			Delegato: PETTINICCHIO LAURA	128.107	0,0337130
24	D	ASSURDIX	ASSURDIX			Delegato: PETTINICCHIO LAURA	134.793	0,0364725
25	D	ATOUT EUROLAND	ATOUT EUROLAND			Delegato: PETTINICCHIO LAURA	89.864	0,0238486
26	D	ATOUT FRANCE	ATOUT FRANCE			Delegato: PETTINICCHIO LAURA	14.246	0,0037490
27	D	ATOUT VERT HORIZON	ATOUT VERT HORIZON			Delegato: PETTINICCHIO LAURA	78.778	0,0207314
28	D	CAAM ACTIONS DURABLES	CAAM ACTIONS DURABLES			Delegato: PETTINICCHIO LAURA	9.893	0,0026035
29	D	CAAM ACTIONS INTERNATIONALES	CAAM ACTIONS INTERNATIONALES			Delegato: PETTINICCHIO LAURA	42.313	0,0111352
30	D	CAAM ACTIONS RESTRUCTURATIONS	CAAM ACTIONS RESTRUCTURATIONS			Delegato: PETTINICCHIO LAURA	33.983	0,0089431
31	D	CAAM DYNALION EUROPE (CA) - L025	CAAM DYNALION EUROPE (CA) - L025			Delegato: PETTINICCHIO LAURA	633	0,0001663
32	D	CAAM INDEX EUROPE	CAAM INDEX EUROPE			Delegato: PETTINICCHIO LAURA	16.104	0,0042380
33	D	CAAM INDEXED FRANCE PLUS	CAAM INDEXED FRANCE PLUS			Delegato: PETTINICCHIO LAURA	15.611	0,0041682
34	D	CAAM LABEL DYNAMIQUE	CAAM LABEL DYNAMIQUE			Delegato: PETTINICCHIO LAURA	16.310	0,0042922
35	D	CAAM LABEL EQUILIBRE	CAAM LABEL EQUILIBRE			Delegato: PETTINICCHIO LAURA	11.503	0,0030272
36	D	CAAM LABEL PRUDENCE	CAAM LABEL PRUDENCE			Delegato: PETTINICCHIO LAURA	53.302	0,0140271
37	D	CAAM RESA ACTIONS EURO	CAAM RESA ACTIONS EURO			Delegato: PETTINICCHIO LAURA	30.432	0,0030096
38	D	CPR AM	CPR AM			Delegato: PETTINICCHIO LAURA	50.691	0,0133926
39	D	CPR EUROCLAND	CPR EUROCLAND			Delegato: PETTINICCHIO LAURA	3.117	0,0008203
40	D	CPR MM EURO ACTIONS	CPR MM EURO ACTIONS			Delegato: PETTINICCHIO LAURA	14.456	0,0036343
41	D	CPR RENAISSANCE MONDE	CPR RENAISSANCE MONDE			Delegato: PETTINICCHIO LAURA	5.738	0,0015100
42	D	DYNALION MONDE PEA L987	DYNALION MONDE PEA L987			Delegato: PETTINICCHIO LAURA	5.037	0,0013256
43	D	EQUILIBRE PROTEGE ACTIONS-TAUX	EQUILIBRE PROTEGE ACTIONS-TAUX			Delegato: PETTINICCHIO LAURA	11.168	0,0029390
44	D	ETICILE GESTION	ETICILE GESTION			Delegato: PETTINICCHIO LAURA	18.038	0,0047472
45	D	FCP AMUNDI ACTIONS EMERGENTS	FCP AMUNDI ACTIONS EMERGENTS			Delegato: PETTINICCHIO LAURA	42.048	0,0110655
46	D	FCP AMUNDI HORIZON	FCP AMUNDI HORIZON			Delegato: PETTINICCHIO LAURA	372	0,0000979
47	D	FCP AMUNDI INDEX FRANCE	FCP AMUNDI INDEX FRANCE			Delegato: PETTINICCHIO LAURA	11.771	0,0030977
48	D	FCP ARCCO LONG TERME C	FCP ARCCO LONG TERME C			Delegato: PETTINICCHIO LAURA	1.978	0,0005194
49	D	FCP CPR ACTIVE EUROPE	FCP CPR ACTIVE EUROPE			Delegato: PETTINICCHIO LAURA	17.200	0,0045264
50	D	FCP FDC A6	FCP FDC A6			Delegato: PETTINICCHIO LAURA	5.248	0,0013805
51	D	FCP GRD 18	FCP GRD 18			Delegato: PETTINICCHIO LAURA	31.677	0,0083362
52	D	FCP GRD 22	FCP GRD 22			Delegato: PETTINICCHIO LAURA		

18	D	FCP ICARE	FCP ICARE		Delegato: PETTINICCHIO LAURA	28.961	0,0030355
18	D	FCP LCL STRATEGIE 100	FCP LCL STRATEGIE 100		Delegato: PETTINICCHIO LAURA	8.845	0,0033277
18	D	FCP PORTFOLIO ACTIONS EUROPE	FCP PORTFOLIO ACTIONS EUROPE		Delegato: PETTINICCHIO LAURA	131.558	0,0345212
18	D	FCP PREDICANT A2	FCP PREDICANT A2		Delegato: PETTINICCHIO LAURA	28.501	0,0075004
18	D	FCP RS1 EURO P	FCP RS1 EURO P		Delegato: PETTINICCHIO LAURA	41.254	0,0108565
18	D	FCPE AMUNDI RESA ACTIONS EUROPE	FCPE AMUNDI RESA ACTIONS EUROPE		Delegato: PETTINICCHIO LAURA	86.125	0,0226549
18	D	FCPE AMUNDI RESA ACTIONS FRANCE	FCPE AMUNDI RESA ACTIONS FRANCE		Delegato: PETTINICCHIO LAURA	25.873	0,0098038
18	D	FCPE AMUNDI RESA DYNAMIQUE	FCPE AMUNDI RESA DYNAMIQUE		Delegato: PETTINICCHIO LAURA	31.538	0,0083254
18	D	FCPE AMUNDI RESA EQUILIBRE	FCPE AMUNDI RESA EQUILIBRE		Delegato: PETTINICCHIO LAURA	65.228	0,0177656
18	D	FCPE AMUNDI RESA PRUDENT	FCPE AMUNDI RESA PRUDENT		Delegato: PETTINICCHIO LAURA	6.556	0,0017277
18	D	GRD 3	GRD 3		Delegato: PETTINICCHIO LAURA	59.173	0,0155721
18	D	GRD 4	GRD 4		Delegato: PETTINICCHIO LAURA	5.724	0,0015063
18	D	PREDICA ISR EUROPE	PREDICA ISR EUROPE		Delegato: PETTINICCHIO LAURA	4.244	0,0011169
18	D	PREDICA ISR MONDE	PREDICA ISR MONDE		Delegato: PETTINICCHIO LAURA	836	0,0002332
18	D	S2G	S2G		Delegato: PETTINICCHIO LAURA	2.265	0,0005591
18	D	S2G	S2G		Delegato: PETTINICCHIO LAURA	3.503	0,0009219
18	D	S2G	S2G		Delegato: PETTINICCHIO LAURA	674	0,0001774
18	D	S2G	S2G		Delegato: PETTINICCHIO LAURA	1.059	0,0002813
18	D	S2G	S2G		Delegato: PETTINICCHIO LAURA	182.367	0,0479922
18	D	SICAV 5000	SICAV 5000		Delegato: PETTINICCHIO LAURA	88.747	0,0233549
18	D	SICAV AMUNDI ACTIONS EURO ISR	SICAV AMUNDI ACTIONS EURO ISR		Delegato: PETTINICCHIO LAURA	1.882	0,0024853
18	D	SICAV AMUNDI ACTIONS EUROPE	SICAV AMUNDI ACTIONS EUROPE		Delegato: PETTINICCHIO LAURA	4.621	0,0012161
18	D	SICAV AMUNDI SELECT EUROPE	SICAV AMUNDI SELECT EUROPE		Delegato: PETTINICCHIO LAURA	5.245	0,0073803
18	D	STRUCTURA - SMART EURO EQUITIES	STRUCTURA - SMART EURO EQUITIES		Delegato: PETTINICCHIO LAURA	19.850	0,0052238
18	D	STRUCTURA-ASYMMETRY EUROPE	STRUCTURA-ASYMMETRY EUROPE		Delegato: PETTINICCHIO LAURA	2.064	0,0005432
18	D	THE HONGKONG SINGHAI BANK CORP SEUL BRANC	HONGKONG SINGHAI BK		Delegato: PETTINICCHIO LAURA	3.345	0,0028905
18	D	TRIPLEO	TRIPLEO		Delegato: PETTINICCHIO LAURA	34.187	0,0089967
21	D	FEDERATED ASSET ALLOCATION FUNG	STATE STREET BANK AND TRUST COMPANY		Delegato: PETTINICCHIO LAURA	5.613	0,0014784
25	D	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		Delegato: PETTINICCHIO LAURA	12.757	0,0033572
25	D	NATIONAL PENSION SERVICE	NATIONAL PENSION SERVICE		Delegato: PETTINICCHIO LAURA	22.892	0,0050243
34	D	FABRIS CARLO	FABRIS CARLO		Rappresentante Designato: FUSCONI MARGHERITA In rappresentanza di: ISTIFIC S.P.A.	12	0,0000032
						3.951.846	1,0359750



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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

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

***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 non-monetary 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.