YOOX Net-A-Porter Group S.p.A. Minutes of the Ordinary Shareholders' Meeting of 21 April 2017

On 21 April 2017, in Milan, via Balzan No. 3, at 10 a.m. the Shareholders' Meeting of YOOX NET-A-PORTER GROUP S.p.A. (the "Company") begins. In the absence of the Chairman of the Board of Directors, the Chief Executive Officer Federico Marchetti, with the unanimous consent of the attendees, acts as Chairman of the meeting and calls to act as Secretary Professor Piergaetano Marchetti, again with the unanimous consent of those attending. The Chairman then states the following: - the shareholders' meeting is called to discuss and resolve upon the following:

AGENDA

- 1. YOOX NET-A PORTER GROUP S.p.A. statutory financial statements as at 31 December 2016; directors' management report. Report of the board of statutory auditors pursuant to article 153 of legislative decree 58/1998 and independent auditors' report. Presentation of the consolidated financial statements as at 31 December 2016. Presentation of the sustainability report. Any consequent resolution;
- 2. Remuneration Report pursuant to article 123-ter of Legislative Decree 58/1998. Any consequent resolution;
- 3. Appointment of a new member of the Board of Directors. Any consequent resolution;
- 4. Authorisation for the buyback and disposal of treasury shares, pursuant to the combined provisions of articles 2357 and 2357-ter of the Italian civil code and article 132 of Legislative Decree 58/1998 and the relevant implementing provisions, after revocation of the authorization granted by the ordinary shareholders' meeting on 27 April 2016. Any consequent resolution also pursuant to and to the effects of article 44-bis, paragraph 2, of Consob regulation 11971/1999.

- the following persons are attending the meeting:

-- for the Board of Directors, in addition to the Chairman of the meeting and Chief Executive Officer Federico Marchetti, the Board Members Stefano Valerio, Laura Zoni, Alessandro Foti and Catherin Gérardin Vautrin;

-- for the Board of Statutory Auditors, the Statutory Auditors Marco Fumagalli and Patrizia Arienti;

- the Chairman of the Board of Directors Raffaello Napoleone and the Board Members Robert Kunze Concewitz, Richard Lepeu, Gary Saage, Eva Chen and Vittorio Radice and the Statutory Auditor Giovanni Naccarato have justified their absence;

- the notice convening the shareholders' meeting was published on YNAP S.p.A.'s website on 22 March 2017 and as an abstract on the daily newspaper "MF Mercati Finanziari/Milano Finanza" of 23 March 2017, as well as disseminated through the procedures provided for by the applicable law and regulations; the Company received no requests for additions to the agenda pursuant to article 126-bis of Legislative Decree No. 58/1998 (the "TUF");

- as at the date of the meeting and as at the record date (i.e. 10 April 2017) YNAP S.p.A. share capital amounts to Euro 1,338,193.05 and is divided into No. 90,913,167 ordinary shares and No. 42,906,138 shares without voting rights (B Shares), all with no indication of par value; as at the same date, the Company holds 17,339 treasury shares, equal to 0.019% of the ordinary share capital;

- 402 shareholders are currently attending the meeting, equal to aggregate No. 55,197,624 shares representing 60.715% of the voting share capital.

The <u>Chairman</u> therefore declares the meeting duly and validly assembled to resolve upon the agenda and gives the following further communications:

- pursuant to article 135-*undecies* of TUF, the Company appointed Società per Amministrazioni Fiduciarie ("SPAFID" S.p.A.) as the representative to which shareholders could grant proxies with voting instructions on all or some of the items on the agenda. SPAFID has received a number of proxies; - the list of names of those attending on their own behalf or by proxy, with the indication of the shares held by each of them, as well as the names of those voting in their capacity of secured creditors and beneficiaries, is available to those present and – once completed with the names of those intervening at a later stage or those leaving the meeting prior to each vote - will be attached to the minutes of the shareholders' meeting;

- the documents relating to all the items on the agenda were made available to the public in accordance with the applicable statutory provisions, as well as published on the Company's website, and are included in the folder handed to the attendees. The Chairman therefore proposes to omit reading them in full and to read only the resolution proposals there included, if any. The attendees unanimously agree;

- with respect to relevant shareholdings pursuant to article 120 of TUF, the threshold for the communication of relevant shareholdings pursuant to the same article 120 of TUF is currently equal to 3% of the share capital with voting rights; based on the evidences from the Shareholders' Ledger as supplemented by the communications received pursuant to article 120 of TUF and the other available information, the shareholders holding, directly or indirectly, shares with voting rights equal to or above 3% of the ordinary share capital are as follows:

Shareholders	% of the Ordinary Share	% of the Total Share
Shareholders	Capital	Capital
Federico Marchetti	5.7	3.9
Compagnie Financière Rupert (through Compagnie Financière Richemont)	25.0	49.0
Renzo Rosso	5.7	3.9
Capital Reasearch and Management Company	4.5	3.1
Mohamed Ali Rashed Alabbar	3.9	2.7
Fil Limited	3.2	2.2

There is no evidence of further shareholders, besides those indicated above, holding a significant shareholding who have notified Consob and the Company pursuant to article 117 of Consob Regulation No. 11971/99 (the "Issuers Regulation") with respect to notification obligations of relevant shareholdings;

- as regards shareholders' agreements relevant under article 122 of TUF, as far as the Company is aware, the following should be noted:

- on 31 March 2015 YOOX NET-A-PORTER GROUP S.p.A. (formerly YOOX S.p.A.),
 Compagnie Financière Richemont SA ("Richemont") and Richemont Holdings (UK)
 Limited ("RH") entered into an agreement relevant under article 122 of TUF;
- on the same date, Richemont and Federico Marchetti entered into an agreement by virtue of which Federico Marchetti undertook lock-up obligations;
- on 18 April 2016, the Company and Alabbar Enterprises S.à r.l. ("Alabbar Enterprises") entered into a subscription agreement under which, among other provisions, Alabbar Enterprises undertook lock-up obligations.

For more information in respect of the shareholders' undertakings mentioned above, please refer to the key information drafted and published pursuant to article 122 of TUF and article 130 of Issuers Regulation and available on the Company's website;

- as recommended by CONSOB, analysts, accredited experts and journalists have been informed of the Shareholders' Meeting and were given the possibility to follow its operations;

- shareholders who cannot legitimately cast their votes also pursuant to article 120 of TUF or other legislation in force are invited to declare it, and this declaration should be valid for all items resolved upon. In addition, given that the Company, based on the information available, does not appear to have other shareholders, besides Compagnie Financière Rupert holding, individually or in aggregate, more than 10% of the share capital, shareholders attending the meeting are asked if there are any indications to the contrary in this regard. Nobody else takes the floor;

- an interventions recording device is operating in the hall for the sole purpose of facilitating minutes drafting and Company staff is present for operational reasons to assist with the meeting organization;

- those who may abandon the hall prior to the end of the works are asked to return the voting sheet, with the possibility to reclaim it upon their return to the hall;

- no questions were submitted prior to the meeting pursuant to article 127-ter of TUF.

Moving on the first item on the agenda, the Chairman:

- indicates, in compliance with Consob requirements, the number of hours worked and the fees invoiced by KPMG S.p.A. for the legal audit of the financial statements for the year ended 31 December 2016 and the other activities falling within the mandate:

Activity	Hours	Fees
Audit of the individual financial statements	6,510	€670,000
Audit of consolidated financial statements	2,410	€220,000

Limited accounting review of the condensed	3,500	€450,000
consolidated financial statements for the period		
ended 30 June 2016		

The Secretary then reads out the resolution proposal contained in the Directors' Report, transcribed below; the <u>Chairman</u> opens the discussion.

Ielasi, on behalf of Etica SGR, reads out the intervention herein reproduced: "*Respected members of* the Board of Directors and Board of Statutory Auditors, kind shareholders, we are pleased to participate for the seventh consecutive year to the shareholders' meeting of this Company as investors focused on the financial and economic business performance as well as social and environmental sustainability.

Also this year we would like to draw your attention to a number of specific business sustainability aspects, with a view of a profitable and long-lasting dialogue over time.

(Sustainability) We wish to congratulate the entire management for the publication of the first YNAP Group Sustainability Report in compliance with the level "In Accordance – Core" of GRI G4 guidelines and assured by a primary external auditor whose vision is inspired by the UN Sustainable Development Goals. We further wish to thank the Internal Audit and Sustainability team for its availability during the year.

As regards Sustainability, we wish to present the following inputs and proposals:

- 1. Climate Change (SDG 13) Etica SGR appreciates the disclosure of the Group environmental performance data through the CDP Climate Change Report. In this respect, Etica SGR invites the Company to include within the performance indicators a target for emission reduction, with a reference time-frame and an annual report on the progress towards its achievement.
- 2. Conflict minerals (SDG 16) Etica SGR appreciates that all jewels collections sold by Net-A-Porter have been certified since 2014 according to the Responsible Jewellery Council standard and asks the Company for a confirmation that such certification will be extended to the whole Group by the end of 2017.
- 3. Fur production (SDG 15). Etica SGR appreciates the adherence of YNAP to the Fur Free Retailer Program, which recognizes and supports retailers declaring in writing their commitment to comply with a fur free policy and asks the Company to organize a meeting focused on the sale of angora products.

Human rights among the supply chain (SGD 8) Etica SGR appreciates that prevention of forced and child labor, physical coercion, harassment and the principles of freedom of association and nondiscrimination are fundamental elements of the Code of Conduct of Company Suppliers and the use of the SEDEX platform for major suppliers of private labels, as an evolved tool to carry out risk assessment in the supply chain. In this respect, Etica SGR asks the Company its availability to organize an in-depth meeting on the matter with the interested stakeholders, in order to share the activity carried out in this field.

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(2016 Financial Statements)

First of all, we would like to express our appreciation for the results achieved and for having attracted qualified international workforce in Italy and for being focused on sustainable growth, which according to 2016 Annual Report represents a strategic priority for the Company.

5. Tax reporting (SDG 10). The matter of aggressive tax planning is of great importance and is intended to gain relevance for the European and Italian legislators. In this regard, Etica SGR wishes that YNAP will consider setting up and publishing a Country-by-Country Report on the basis of best market practices, and asks the Company its availability to organize a discussion on the subject matter with the most appropriate interlocutors.

Nobody else requesting the floor, the <u>Chairman</u> of the meeting points out how, starting from the formation of YOOX NET-A-PORTER GROUP in October 2015, a new Group process towards an increasingly sustainable business model begun, based also on the strong tradition of YOOX GROUP which published several sustainability reports over the past years. As a source of inspiration for the new approach, the YOOX pioneer initiative launched by YOOX in 2009 is also relevant as well as combining the Company's sustainability program with the first e-commerce packaging made with recycled materials with the first sustainable fashion platform.

In order to define such new sustainability approach, over the past year the Company chose to carry out a preliminary assessment of the Company's positioning, listening to internal and external stakeholders to identify priorities based on their expectations. The Company involved 24,000 customers worldwide, met partners and industry experts and hosted workshops with dozens of employees across all business areas.

This Sustainability Report - the first of YNAP - provides an overview of the current situation and outlines the Company's Vision for a more sustainable future.

The Sustainability Vision is the first step in the Company's path and sets the foundation for defining its long-term Sustainability Strategy, defining business and individual goals in the social, environmental and governance areas. YNAP Sustainability Vision, as previously recalled, is also inspired by the United Nations Sustainable Development Goals defined for 2030, among which the Company selected its goals which are believed to play a significant role.

The Company is aware of the value of sustainability as a driver for its future growth, and is working with the goal to integrate sustainability requirements and targets into its processes, creating awareness and responsibility not only within corporate functions and in the Group's culture, but also within Brand Partners and strategic suppliers, as well as within reference communities and customers.

The Company confirms its commitment to environmental performance reporting through the CDP Climate Change Report, the extension of the Responsible Jewellery Council certification to the new Group's perimeter and to maintain an open dialogue on key issues such as a responsible management of its supply chain. On this regard, YNAP has released for the FY 2016 a Declaration in accordance with the UK Modern Slavery Act.

The Company welcomes with strong belief the inputs coming from those who are conscious of its sustainability processes and for such reasons wishes to encourage comparison, to share its internal

practices and to continuously confront with international best practices in order to define shared goals for the future.

At present, the level of maturity on sustainability is finally consolidating globally and in the industry compared to 2009 when we started. The Company therefore firmly believes that acting as a catalyst through sharing its knowledge, innovation – together with a leadership based on good example - will be crucial to contributing to a more sustainable future.

Nobody else requesting the floor the <u>Chairman</u> states that 406 shareholders are currently attending, corresponding to aggregate No. 60,223,936 shares representing 66.243% of the voting share capital, calls for a vote by show of hands (at 10.24 a.m.) on the below transcribed resolution proposal:

"The ordinary Shareholders' Meeting of YOOX NET-A-PORTER GROUP S.p.A., having seen and approved the Directors' Report and having taken note of the Report of the Board of Statutory Auditors and the Independent Auditors' report, as well as the consolidated financial statements for the year ended 31 December 2016,

RESOLVES

- to approve the statutory financial statements of YOOX NET-A-PORTER GROUP S.p.A. as at 31 December 2016, showing a net loss of Euro 43,920,817.36 (forty-three million, nine hundred and twenty thousand, eight hundred and seventeen euros and thirty-six euro cents), together with the Directors' Management Report in full;
- 2. to increase the legal reserve up to Euro 267,482.61 (two hundred and sixty-seven thousand, four hundred and eighty-two euros and sixty-one euro cents), equal to 20% of the issued and subscribed share capital of Euro 1,337,413.05 (one million, three hundred and thirty-seven thousand, four hundred and thirteen euros and five euro cents, one hundred ninety-three point zero-five) using the distributable reserve retained earnings;
- 3. to cover the loss for the year using the distributable reserve retained earnings for Euro 24,758,739.88 (twenty-four million, seven hundred and fifty-eight thousand, seven hundred and thirty-nine euros and eighty-eight euro cents) and through partial use of the "share premium reserve" for Euro 19,162,077.48 (nineteen million, one hundred and sixty-two hundred and seventy-seven euros and forty-eight euro cents).

The Meeting also acknowledges that the YNAP Group's consolidated financial statements as at 31 December 2016 show net income of Euro 33,930,144.59 (thirty-three million, nine hundred and thirty thousand, one hundred and forty-four euros and fifty-nine euros cents)".

The shareholders' meeting approves by majority.

In favour No. 60,033,941 shares.

Abstentions No. 189,003 shares.

Contrary No. 992 shares.

The above as per attached details.

The Chairman announces the result.

Moving on the **second item on the agenda**, the Chairman reminds that, pursuant to art 123-ter, 6th paragraph, of TUF, the Shareholders' Meeting is called to express a vote in its advisory capacity on the first Section of the Remuneration Report, which was published as set out above and is available to those present.

The Secretary then reads out the resolution proposal contained in the Directors' Report, transcribed below; the <u>Chairman</u> opens the discussion.

Ielasi, on behalf of Etica SGR, reads out the intervention reproduced below: "As observed in the past years, Etica SGR continues to notice areas for improvement in YNAP Remuneration Report aimed at determining and measuring performance targets referred to variable compensation (which is one of the principles and purposes of such Policy). In particular, reference is made to the following:

- there is no indication of the benchmarks that the thresholds and the maximum or minimum limits of the short-term variable components are linked to;
- there are no parameters related to sustainability in the description of the variable remuneration;
- the Board of Directors keeps its right to correct the remuneration in the event of extraordinary transactions, without indication of the maximum limits allowed.

For the above reasons, Etica SGR will abstain from expressing a favourable vote.

- 6. Governance (Remunerations SDG 8): Etica SGR asks the Company to confirm:
 - a. the availability to organize an in-depth meeting on the matter of compensation with the most appropriate interlocutors, in order to express its view on the above – which we believe expresses the common feeling of institutional investors – and to discuss the relevant best practises.
 - b. its intention to include sustainability variables within the targets for the payment of the shotterm variable remuneration;
 - *c. the availability to disclose the existing ratio between the remuneration of the CFO and the average remuneration of employees in Italy.*

We hope that these considerations will be interpreted as a further incentive for improvement and a moment of further mutual enrichment in the context of the dialogue developed with YNAP over the years.

We therefore thank you for the availability to listen and the care shown to Etica SGR inputs."

Nobody else requesting the floor, the <u>Chairman</u> replies that - in line with a maximum transparency approach and collaboration with all the stakeholders, which represents a characteristic of the Company –the governance issues of major interest can indeed be further examined together, in a view of continuous and fruitful dialogue.

As regards the variable remuneration, the Chairman clarifies that, as indicated in the Remuneration Report, the grant of (short or medium-long term) variable remuneration components is linked to the achievement of predetermined quantitative and/or qualitative performance targets, as reasonably predetermined by the Board of Directors upon proposal of the Remuneration Committee. In particular, the short period variable component is subject to the achievement of a "TARGET" comprised of one

or more specific objectives, also in combination among them, which include, without limitation, the EBITDA, the EBITDA exclusive of Incentive Plans, net revenues growth rate and net revenues amount parameters. The target relating to the medium-long term variable component is instead identified in the EBIT exclusive of Incentive Plans.

In order to determine the amount of bonus payable the Company applies a calculation method providing for a minimum achievement level (as relevant from time to time) equal to 90% of the same target, below which no bonus is paid. A maximum limit of 110% of the target is also set, providing for the payment of the maximum bonus, equal to 125% thereof, which represents the variable remuneration maximum limit.

As regards the inclusion of sustainability variables within the targets for the payment of the shot-term variable component of the remuneration, the Vision of the Group Sustainability presented in the first YOOX NET-A-PORTER Sustainability Report sets out the guidelines for the definition of a long-term Sustainability Strategy, among which the Company will define relevant social, environmental and governance targets.

As regards the existing ratio between the remuneration of the Chief Executive Officer and the average remuneration of the Group employees, the Chairman clarifies that the same has been, for the entire past four-year period, lower that of comparable companies. The, most significant and valuable information is the value of the average remuneration of YOOX Net-A-Porter Group employees in Italy which is higher by around 25% compared to the Italian average detected by ISTAT and that such percentage has been constantly increasing over the past years.

Nobody else requesting the floor, those present being unchanged, the <u>Chairman</u> calls for a vote by show of hands (at 10,32 a.m.) on the below transcribed resolution proposal:

"The ordinary Shareholders' Meeting of YOOX NET-A-PORTER GROUP S.p.A., having examined the report of the Board of Directors prepared in accordance with article 123-ter of Legislative Decree 58/1998, and pursuant to para. 6 of said regulation,

RESOLVES

• to approve the first section of the Remuneration Report prepared in accordance with article 123ter of Legislative Decree 58/1998 and additional applicable legislation".

The Shareholders' Meeting approves by majority.

In favour No. 39,583,215 shares.

Contrary No. 18,786,168 shares.

Abstentions No. 1,854,553 shares.

The above as per attached details.

The Chairman announces the result.

Moving on the **third item on the agenda**, the <u>Chairman</u>, as a preliminary note, reminds that on 24 February 2017 non-executive Board Member Gary Saage submitted his resignations from the office of Director of the Company, effective as of the date of the Company's Shareholders Meeting of 21 April 2017.

Accordingly, on 1 March 2017, the Board of Directors resolved to submit to the Company's ordinary Shareholders Meeting its proposal to appoint as new member of the Board of Directors, to remain in office until the natural expiry of the Administrative Body currently in office, the following candidate:

- Mr. Cedric Charles Marcel Bossert, born in Losanne (Switzerland), on 31 July 1959.

The same Board of Directors verified that the candidate does not show ineligibility or incompatibility causes and fulfils of all requisites prescribed by the provisions of the Bylaws, laws and regulations for the office of Director.

It is further noted that no other proposals have been submitted.

Nobody else requesting the floor, those present being unchanged, the <u>Chairman</u> calls for a vote by show of hands (at 10,35 a.m.) on the below transcribed resolution proposal:

"The ordinary Shareholders' Meeting of YOOX NET-A-PORTER GROUP S.p.A., having examined the report of the Board of

Directors,

RESOLVES

- to appoint as Company Director the following candidate:
 - 1. Mr. Cedric Charles Marcel Bossert, born in Losanne (Switzerland), on 31 July 1959, who will remain in office until the expiration of the current Board of Directors, i.e. until the Shareholders' Meeting called to approve the financial statements as at 31 December 2017."

Upon invitation of the Chairman, the Secretary then reads out the resolution proposal contained in the Directors' Report – drafted also pursuant to and to the effects of article 44-*bis*, paragraph 2, of Consob Regulation 11971/1999 - transcribed below; the <u>Chairman</u> opens the discussion.

Nobody requesting the floor, those present being unchanged, the Chairman calls for a vote by show of hands (at 10,43 a.m.) on the below transcribed resolution proposal:

"The ordinary Shareholders' Meeting, having examined and approved the Directors' Report, taking account of the provisions of article 44 of Consob Regulation no. 11971/1999 (as subsequently amended),

RESOLVES

- (A) to revoke the resolution authorizing the buy-back and disposal of treasury shares approved by the Shareholders' Meeting on 27 April 2016, as of the day of this resolution;
- (B) to authorise transactions to buy back and dispose of treasury shares, for the purposes illustrated in the Directors' Report; and therefore:
 - to authorise, pursuant to article 2357 of the Civil Code, the purchase, on one or more occasions, during a period of 18 months from this resolution, of ordinary shares in the Company up to a maximum that, taking account of the ordinary YNAP shares held at any time by the Company and its subsidiaries, does not exceed in total the limit of 10% of the ordinary share capital, at a price that does not exceed the higher of the price of the last independent

transaction and the highest current independent offer price on the market where the purchase takes place, and at a unit price no lower than 5% less and no higher than 5% more than the official price recorded by the YNAP share on the open trading day preceding each purchase transaction;

- 2. to grant to the Board of Directors, and, on its behalf, the Chairman and the Chief Executive Officer, severally, a mandate to determine the specific number of shares to be purchased in respect of each purchase program, as part of the above indicated purposes, prior to the launch of the same program and to proceed with the purchase of shares with the modalities established in the applicable provisions of Consob Regulation 11971/1999 (as subsequently amended) implementing article 132 of TUF, in compliance with the conditions relating to trading as per article 3 of Delegated Regulation (EU) 2016/1052 and at a pace deemed advantageous for the Company, granting the broadest powers, with the possibility to sub-delegate the Chief Financial and Corporate Officer, to perform share purchases pursuant to this resolution and for any other related formality, including the delegation of tasks to legally-authorised intermediaries and with the power to appoint special attorneys;
- 3. to authorise the Board of Directors and, on its behalf, the Chairman and the Chief Executive Officer, severally, to make use of, pursuant to and for the purposes of article 2357-ter of the Civil Code, at any time, in whole or in part and on one or more occasions, treasury shares purchased on the basis of this resolution or already in the Company portfolio (i) by selling them to service the purposes listed under paragraph 1, lett. a) and b), of the Directors' Report, according to the terms, methods and conditions of the disposal deed as determined by the competent corporate bodies, as the case may be, in the context of the issuance of the convertible bond loan and of the distribution programs of share options or other granting of shares (in this latter case, even on a free of charge basis where so established in said program); (ii) for the purpose of forfeiting treasury shares, without variation of shares capital, on the terms be resolved by the competent corporate bodies; or (iii) in case of residual shares in the portfolio not destined (or that can no longer be destined) to the purposes under (i) and (ii), by means of on- or off-market disposal, even as part of extraordinary transactions, including share swaps, or by means of assignment or real and/or personal rights, including, without limitation, security lending, at the price or value that will prove appropriate and in line with the transaction, in light of the characteristics and nature thereof and taking also into consideration the market performance, granting the broadest powers, with the possibility to sub-delegate the Chief Financial and Corporate Officer, to perform share purchases pursuant to this resolution and for any other formality related to these purchases, including the delegation of tasks to legally-authorised intermediaries and with the power to appoint special attorneys; disposal transactions of treasury shares in the Company's portfolio will in any case be carried out in accordance with the applicable laws and regulations on listed securities trading, including the accepted market practices under article 13 MAR, and may take place on one or more occasions, at a pace deemed advantageous for the Company; the authorisation pursuant to this item is granted without time limits;

- (C) to establish, in accordance with the law, for purchases governed by this authorisation to be within the limits of distributable earnings and available reserves as shown in the latest approved financial statements (including interim accounts) at the time the transaction is entered into, and that, on the occasion of the purchase and sale of treasury shares, the requisite accounting entries should be made, in compliance with applicable legal provisions and accounting standards;
- (D) to expressly acknowledge that, in application of the so called whitewash as per article 44-bis, paragraph 2, of Consob Regulation no. 11971/1999 (as subsequently amended), this authorization resolution to purchase treasury shares, where approved with the majorities envisaged by the aforementioned article, will have an exempting effect from the global takeover bid obligation on the side of the shareholder Richemont Holdings (UK) Limited (and its direct controlling entity Compagnie Financière Richemont S.A. and the controlling entity of the latter Compagnie Financière Rupert S.a.p a.), in case, as a consequence of the purchases of treasury shares carried out by the Company in execution of this resolution, the shareholding of shareholder Richemont Holdings (UK) Limited (and, indirectly, Compagnie Financière Richemont S.A. and Compagnie Financière Rupert S.a.p a.), would exceed 25% of the ordinary share capital."

The Shareholders' Meeting approves by majority.

In favour No. 59,640,369 shares.

Contrary No. 583,567 shares.

The above as per attached details.

The Chairman announces the result and, at 10,46 a.m., declares the meeting closed.

The Chairman

The Secretary

	10.00
Comunicazione n.	ore:

YOOX NET-A-PORTER GROUP S.p.A.

Assemblea ordinaria dei soci del 21 aprile 2017

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n.	402	aventi diritto part	ecipanti all'As	aventi diritto partecipanti all'Assemblea, in proprio o per
delega, per complessive n. 55.197.624	55.197.624	azioni ordinarie,	regolarmente	azioni ordinarie, regolarmente depositate ed aventi
diritto ad altrettanti voti, che rappresentano il	e rappresentano il	60,715 % di n.	% di n.	90.913.167
azioni ordinarie.				

Persone fisicamente presenti in sala:

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YOOX NET-A-PORTER GROUP S.p.A. Assemblea ordinaria del 21 aprile 2017

ore: 10,00 Comunicazione n.

ELENCO INTERVENUTI

		pinquid	neiega			-		
1 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	PETTINICCHIO LAURA		5.745	0,006	10.00	 	 	
2 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	PETTINICCHIO LAURA		343	0'000	10.00	 		
3 FEDERATED KAUFMANN FUND	PETTINICCHIO LAURA		83.852	0,092	10.00	 		
4 FEDERATED KAUFMANN FUND II	PETTINICCHIO LAURA		17.100	0.019	10.00	 	 	
5 FEDERATED KAUFMANN SMALL CAP FUND	PETTINICCHIO LAURA		74.300	0.082	10.00	 		
6 SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	PETTINICCHIO LAURA		36.949	0.041	10.00	 	 	
7 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	PETTINICCHIO LAURA		6.833	0,008	10.00	 	 	
8 ISHARES CORE MSCI EAFE IMI INDEX ETF	PETTINICCHIO LAURA		2.740	0,003	10.00	 	 	
9 SHARES MSCI EUROPE MI INDEX ETF	PETTINICCHIO LAURA		266	0,001	10.00	 		
10 ISHARES CORE MSCI EUROPE ETF	PETTINICCHIO LAURA		5	0,000	10.00	 	 	
11 INTERNATIONAL MONETARY FUND	PETTINICCHIO LAURA		1.108	0,001	10.00	 	 	
12 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	PETTINICCHIO LAURA		53.130	0,058	10.00			
13 BGI MSCI EMU IMI INDEX FUND B	PETTINICCHIO LAURA		99	0,000	10.00	 	 	
14 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	PETTINICCHIO LAURA		379	000'0	10.00	 	 	
45 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	PETTINICCHIO LAURA		83.300	0,092	10.00	 	 	
16 THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)	PETTINICCHIO LAURA		1.657	0,002	10.00	 	 	
17 THORNBURG INTERNATIOAL GROWTH FUND	PETTINICCHIO LAURA		987.899	1,087	10.00	 	 	
18 RAS LUX FUND	PETTINICCHIO LAURA		6.000	0.007	10.00	 	 	
19 ISHARES MSCIEUROPE SMALL-CAP ETF	PETTINICCHIO LAURA		2.019	0,002	10.00	 	 	
20 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	PETTINICCHIO LAURA		1.098	0,001	10.00	 	 	
21 ALLIANZ GLOBAL INVESTORS FUND	PETTINICCHIO LAURA		3.614	0,004	10.00		 	
22 ALLIANZ GLOBAL INVESTORS FUND	PETTINICCHIO LAURA		33.000	0,036	10.00	 	 	
23 ALLIANZ GLOBAL INVESTORS FUND	PETTINICCHIO LAURA		293.100	0,322	10.00	 	 	
24 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PETTINICCHIO LAURA		79.962	0.088	10.00			
25 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PETTINICCHIO LAURA		214	0,000	10.00	 		
26 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PETTINICCHIO LAURA		76	0.000	10.00	 	 	
27 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PETTINICCHIO LAURA		9	0'00	10.00	 		
28 ISHARES II PUBLIC LAMITED COMPANY	PETTINICCHIO LAURA		4.521	0,005	10.00	 	 	
29 ISHARES VII PLC	PETTINICCHIO LAURA		3.219	0,004	10.00		 	
30 ISHARES VII PLC	PETTINICCHIO LAURA		26.786	0,029	10.00	 		
31 ISHARES IV PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA		17.410	0,019	10.00	 	 	
32 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	PETTINICCHIO LAURA		369	000'0	10.00	 	 	
33 GABELLI SMALL CAPITAL GROWTH FUND	PETTINICCHIO LAURA		12.000	0,013	10.00	 		
34 GOLDMAN SACHS FUNDS	PETTINICCHIO LAURA		165	000'0	10.00	 	 	
35 GAM GROWTH AND VALUE FUNDS GAM INTERN GROWTH AND VALUE FUND	PETTINICCHIO LAURA		194.064	0,213	10.00	 	 	
36 GAM GROWTH AND VALUE FUNDS GAM EUROPEAN GROWTH AND VALUE FUND	PETTINICCHIO LAURA		15.140	0,017	10.00	 		
37 GAM GROWTH AND VALUE FUNDS GAM CONTINENTAL GROWTH AND VALUE FU	PETTINICCHIO LAURA		18.100	0,020	0,020 10.00	 	 	

38 GAM STAR FUND P.L.C.	PETTINICCHIO LAURA	111.340	0,122	10.00
39 STICHTING PHILIPS PENSIOENFONDS	PETTINICCHIO LAURA	6.992		10.00
40 MARYLAND STATE RETIREMENT & PENSION SYSTEM	PETTINICCHIO LAURA	119	0,000	10.00
41 MARYLAND STATE RETIREMENT & PENSION SYSTEM	PETTINICCHIO LAURA	473	0,001	10.00
42 THE MASTER TRST BK OF JP,LTD.AS TRST OF EUR GRTH STK MOTHER FD	PETTINICCHIO LAURA	17.000	0.019	10.00
43 MERCER OF CCF	PETTINICCHIO LAURA	56.538	0,062	10.00
44 ONTARIO TEACHERS PENSION PLAN BOARD	PETTINICCHIO LAURA	2.611	0,003	10.00
45 COSMIC INVESTMENT FUND	PETTINICCHIO LAURA	105.375	0.116	10.00
46 HSBC STAT	PETTINICCHIO LAURA	5.300	0,006	10.00
47 TRANSAMERICA INTERNATIONAL SMALL CAP	PETTINICCHIO LAURA	6.210	0.007	10.00
48 ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	1.005	0,001	10.00
49 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	PETTINICCHIO LAURA	42.705	0,047	10.00
50 INTERNATIONAL INVESTMENT FUND	PETTINICCHIO LAURA	10.839	0.012	10.00
51 PUTNAM WORLD TRUST	PETTINICCHIO LAURA	1.513	0,002	10.00
52 THE UNIVERSITY OF HONG KONG	PETTINICCHIO LAURA	2.553	0,003	10.00
53 SUNSUPER SUPERANNUATION FUND	PETTINICCHIO LAURA	158	0,000	10.00
54 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	1	0,000	10.00
55 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	PETTINICCHIO LAURA	44.200	0,049	10.00
56 METZLER INVESTMENT GMBH FOR MI-FONDS 415	PETTINICCHIO LAURA	33.000	0,036	10.00
57 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	2.115	0,002	10.00
58 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	4.711		10.00
59 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	3.713	0,004	10.00
60 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	1.802	0,002	10.00
61 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	3.467	0,004	10.00
62 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	PETTINICCHIO LAURA	613	0,001	10.00
63 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	PETTINICCHIO LAURA	449	0,000	10.00
64 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	PETTINICCHIO LAURA	107	000'0	10.00
65 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	PETTINICCHIO LAURA	54	0,000	10.00
66 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	PETTINICCHIO LAURA	5.218	0,006	10.00
67 UNIVEST	PETTINICCHIO LAURA	100	0,000	10.00
68 ASCENSION ALPHA FUND, LLC	PETTINICCHIO LAURA	62.817	0,069	10.00
69 NORTHERN TRUST - FULLY TAXED ACCT	PETTINICCHIO LAURA	4.612	0,005	10.00
70 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	PETTINICCHIO LAURA	2.491	0,003	10.00
71 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	PETTINICCHIO LAURA	1.193	0,001	10.00
72 BATTELLE MEMORIAL INSTITUTE	PETTINICCHIO LAURA	9.200	0.010	10.00
73 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PETTINICCHIO LAURA	18.836	0,021	10.00
74 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PETTINICCHIO LAURA	6.843	0,008	10.00
75 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	PETTINICCHIO LAURA	32.576	0,036	10.00
76 WISDOMTREE EUROPE LOCAL RECOVERY FUND	PETTINICCHIO LAURA	407	000'0	10.00
77 FRANCISCAN ALLIANCE, INC	PETTINICCHIO LAURA	15.236	0.017	10.00
78 FISHER INV INST GR GLB SMALL CAP F, A SERIES OF FISHER INV TR	PETTINICCHIO LAURA	5.905	0,006	10.00
79 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	PETTINICCHIO LAURA	71.000	0,078	10.00
80 AMG FUND PLC	PETTINICCHIO LAURA	780	0,001	10.00
B1 THE HEALTH FOUNDATION	PETTINICCHIO LAURA	18.903	0.021	10.00
82 ILLINOIS STATE BOARD OF INVESTMENT	PETTINICCHIO LAURA	11.540	0,013	10.00

83 KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	PETTINICCHIO LAURA	20 300	0.021 10.00	
84 LTW INVESTMENTS LLC	PETTINICCHIOLAURA	14.700		
85 LOY PARTNERSHIP, LLC	PETTINICCHIO LAURA	8.300		
86 MICROSOFT GLOBAL FINANCE	PETTINICCHIO LAURA	68.411		
87 ASCENSION HEALTHCARE MASTER PENSION TRUST	PETTINICCHIO LAURA	39.015	0,043 10.00	
88 OPSEU PENSION PLAN TRUST FUND	PETTINICCHIO LAURA	1.243	0.001 10.00	
89 RAMI PARTNERS, LLC	PETTINICCHIO LAURA	8.000	0.009 10.00	
90 THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	PETTINICCHIO LAURA	16.100	0,018 10.00	
91 HRW TESTAMENTARY TRUST NO 3	PETTINICCHIO LAURA	11.000	0.012 10.00	
92 ODEY INVESTMENTS PLC	PETTINICCHIO LAURA	17.351	0,019 10.00	
93 T. ROWE PRICE FUNDS SICAV	PETTINICCHIO LAURA	45.740	0,050 10.00	
94 THE JUPITER GLOBAL FUND SICAV	PETTINICCHIO LAURA	15.000	0,016 10.00	
95 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	19.086	0,021 10.00	
96 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	72.003	0,079 10.00	
97 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	56.127	0,062 10.00	
98 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	307.128	0,338 10.00	
99 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	262.000		
100 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	100.431	0,110 10.00	
101 THE MASTER TRUST BANK OF JAPAN LTD	PETTINICCHIO LAURA	93.643	0,103 10.00	
102 THE WALTON FAMILY FOUNDATION	PETTINICCHIO LAURA	24.400	0.027 10.00	
103 HRW TESTAMENTARY TRUST NO. 8	PETTINICCHIO LAURA	11.000	0,012 10.00	
104 HRW TESTAMENTARY TRUST NO 2	PETTINICCHIO LAURA	11.000	0,012 10.00	
105 HRW TESTAMENTARY TRUST NO. 12	PETTINICCHIO LAURA	9.400	0,010 10.00	
106 THE ALGER FUNDS - ALGER INTERNATIONAL GR	PETTINICCHIO LAURA	20.000	0,022 10.00	
107 OPPENHEIMER GLOBAL OPPORUNITIES FUND	PETTINICCHIO LAURA	590.000		
108 FIDELITY SAL ST T SPARTAN TOTAL INT IN F	PETTINICCHIO LAURA	741	0,001 10.00	
109 MARCAL PEDRO	PETTINICCHIO LAURA	100	0,000 10.00	
110 STICHT BEDRU MEDIA PNO	PETTINICCHIO LAURA	24.620	0,027 10.00	
111 HENDERS.EURO.SMALLER.COMPANIES FUND	PETTINICCHIO LAURA	33.182	0.036 10.00	
112 FONDS RESERVE RETRAITES	PETTINICCHIO LAURA	245,467	0,270 10.00	
113 UNIVERSAL INVESTMENT GESELLSCHAFT MBH	PETTINICCHIO LAURA	197.000	0,217 10.00	
114 HENDERSON HORIZON FUND SICAV	PETTINICCHIO LAURA	175.046	0,193 10.00	
115 BNP PARIBAS L1	PETTINICCHIO LAURA	41.704	0.046 10.00	
116 HENDERSON GARTMORE FUND	PETTINICCHIO LAURA	74.550	0,082 10.00	
117 PICTET - PREMIUM BRANDS	PETTINICCHIO LAURA	14.231	0,016 10.00	
118 PICTET -DIGITAL COMMUNICATION	PETTINICCHIO LAURA	30.794	0.034 10.00	
119 OPPENHEIMER INTERNATIONAL SMALL CO.	PETTINICCHIO LAURA	1.146.667	1,261 10.00	
120 T ROWE INTL SMALL CAP EQUITY TRUST	PETTINICCHIO LAURA	258.026	0,284 10.00	
121 CANDRIAM SRI	PETTINICCHIO LAURA	62.347	0,069 10.00	
122 CANDRIAM EQUITIES L	PETTINICCHIO LAURA	45.085	0,050 10.00	
123 BT WHOLESALE MULTI MANAG INTL SHARE FUND	PETTINICCHIO LAURA	50.179	0.055 10.00	
124 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	PETTINICCHIO LAURA	30.000	0,033 10.00	
125 T. ROWE PRICE INTERNATIONAL DISCOVERY FU	PETTINICCHIO LAURA	1.447.953	1,593 10.00	
126 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PETTINICCHIO LAURA	1	0.000 10.00	
127 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PETTINICCHIO LAURA	1	0,000 10.00	

128 MI-FONDS 392	PETTINICCHIO LAURA	105.950	0.117 10.00	
129 STICHTING PENSIOENFONDS VOOR HUISARTSEN	PETTINICCHIO LAURA	4,497	1	
130 VIRTUS INTERNATIONAL WEALTH MASTERS FUND	PETTINICCHIO LAURA	307		
131 VANGUARD EUROPEAN STOCK INDEX FUND	PETTINICCHIO LAURA	104.812		
132 VANGUARD DEVELOPED MARKETS INDEX FUND	PETTINICCHIO LAURA	93.183	0,102 10.00	
133 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	453.892	0,499 10.00	
134 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	1.230.567	1,354 10.00	
135 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	144.011	0,158 10.00	
136 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	63.362	0,070 10.00	
137 FIL LIMITED	PETTINICCHIO LAURA	1.057	0,001 10.00	
138 THE MASTER TRUST BANK OF JAPAN LTD	PETTINICCHIO LAURA	4.031	0,004 10.00	
139 VANGUARD TOTAL WORLD STOCK INDEX FUND	PETTINICCHIO LAURA	2.652	0,003 10.00	
140 VANGUARD FTSE ALL WORLD SMALL CAP IND FU	PETTINICCHIO LAURA	22.039	0,024 10.00	
141 VANGUARD INVESTMENT SERIES PLC	PETTINICCHIO LAURA	12.324	0.014 10.00	
142 SCHRODER INSTITUTIONAL POOLED FUNDS-EUROPEAN EQUITY FUND	PETTINICCHIO LAURA	127.835	0,141 10.00	
HSBC SEOUL BRANCH ACTING AS TRUSTEE FOR BARING GLOBAL DYNAMIC ASSET 143 ALLOCATION MASTER FUND	PETTINICCHIO LAURA	245	0,000 10.00	
144 FCP CNP ACTIONS EUR.FID.	PETTINICCHIO LAURA	239.953	0,264 10.00	
145 FCP CNP ACTIONS EUROPE SCHRODER	PETTINICCHIO LAURA	192.754	0.212 10.00	
146 FIDELITY EUROPE	PETTINICCHIO LAURA	589.547	0,648 10.00	
147 MNRA ACTIONS EUROPE 2	PETTINICCHIO LAURA	51.825	0,057 10.00	
148 RAVGDT DIVERSIFIE ALLIANZ	PETTINICCHIO LAURA	15.000	0,016 10.00	
149 CBP GROWTH	PETTINICCHIO LAURA	30.000	0.033 10.00	
150 ALLIANZGI FONDS BAT LS	PETTINICCHIO LAURA	21.221	0.023 10.00	
151 LA FRANCAISE LUX	PETTINICCHIO LAURA	77.443	0.085 10.00	
152 T ROWE PRICE GLOBAL ALLOCATION FUND INC	PETTINICCHIO LAURA	4.678	0,005 10.00	
153 OFIGTC INTERNATIONAL SMALL CAP FUND	PETTINICCHIO LAURA	10.802	0,012 10.00	
154 T.ROWE PRICE GLOBAL CONSUMER FUND 1	PETTINICCHIO LAURA	2.313	0,003 10.00	
156 LONDON LIFE INSURANCE COMPANY	PETTINICCHIO LAURA	625	0,001 10.00	
156 DONALDSON BURSTON INTL SER-THS PARTN	PETTINICCHIO LAURA	25.590	0,028 10.00	
157 TR EUROPEN GROWTH TRUST PLC	PETTINICCHIO LAURA	168.371	0,185 10.00	
158 BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	PETTINICCHIO LAURA	246	0.000 10.00	
159 VANGUARD INTERNATIONAL SMALL COMPANIES I	PETTINICCHIO LAURA	3.754	0,004 10.00	
160 ONEPATH GLOBAL SHARES - SMALL CAP INDEX	PETTINICCHIO LAURA	2.795	0,003 10.00	
161 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	PETTINICCHIO LAURA	373.278	0.411 10.00	
162 VANGUARD INTERNATIONAL EXPLORER FUND	PETTINICCHIO LAURA	371.436	0.409 10.00	
163 FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	PETTINICCHIO LAURA	548.098	0,603 10.00	
164 SCHRODER EUROPEAN SMALLER COMPANIES FUND	PETTINICCHIO LAURA	220.339	0,242 10.00	
165 JAPAN TRUSTEE SERVICES BANK LTD	PETTINICCHIO LAURA	68.075	0,075 10.00	
166 T ROWE INTL SMALL CAP EQUITY TRUST	PETTINICCHIO LAURA	12.645	0,014 10.00	
167 SCHRODER INTERNATIONAL SMALL COMPANIES P	PETTINICCHIO LAURA	9.250	0.010 10.00	
168 SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	PETTINICCHIO LAURA	150.000	0.165 10.00	
169; REALDANIA	PETTINICCHIO LAURA	48.300	0,053 10.00	
170 METZLER INTERNATIONAL INVEST.	PETTINICCHIO LAURA	370.000	0,407 10.00	
171 METZLER INTERNATIONAL INV.	PETTNICCHIO LAURA	116.500	0,128 10.00	

172 CARPILING R2	PETTINICCHIO LAURA	17 non [0.019 10.00	
173 SOGECAP ACTIONS SMALL CAP	PETTINICCHIO LAURA	103.176	0,113 10.00	
174 ALLIANZ GI FRANCE	PETTINICCHIO LAURA	93.476	0.103 10.00	
175 AGF FCR ACTIONS	PETTINICCHIO LAURA	20.000	0,022 10.00	
176 AZ AIR FRANCE POCHE ACT EUR	PETTINICCHIO LAURA	13.000	0,014 10.00	
177 ALLIANZ OPERA	PETTINICCHIO LAURA	15.940	0,018 10.00	
178 CREPA EURODIV	PETTINICCHIO LAURA	5.000	0,005 10.00	
179 ETOILE CONSOMMATION EUROPE	PETTINICCHIO LAURA	22.500	0.025 10.00	
180 SG ACTIONS LUXE	PETTINICCHIO LAURA	20.182	0,022 10.00	
181 1798 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	57.457	0,063 10.00	
182 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PETTINICCHIO LAURA	5.359	0,006 10.00	
183 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	PETTINICCHIO LAURA	1.136	0,001 10.00	
184 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	9.898	0,011 10.00	
185 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	136.130	0,150 10.00	
186 PFIZER JAPAN INC PENSION FUND	PETTINICCHIO LAURA	18.550	0,020 10.00	
NUMERIC SOCIALLY AWARE MULTI -STRATEGY FUND LTD. C/O NUMERIC INVESTORS 187 LLC	PETTINICCHIO LAURA	1.530	0,002 10.00	
188 SIEFOREBANAMEXBASICA2SADECV	PETTINICCHIO LAURA	84.316		
189 SIEF OREBANAME XBASICA3SADECV	PETTINICCHIO LAURA	96.964	0,107 10.00	
190 SIEFOREBANAMEXBASICA4SADECV	PETTINICCHIO LAURA	105.397	0,116 10.00	
191 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	26.372	0,029 10.00	
192 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	6.947	0,008 10.00	
193 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	319.103	0,351 10.00	
194 PNC GBL OMNIBUS CUSTODY	PETTINICCHIO LAURA	200	0,000 10.00	
196 CITI RETIREMENT SAVINGS PLAN	PETTINICCHIO LAURA	66.102	0.073 10.00	
196 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	PETTINICCHIO LAURA	000'66	0,109 10.00	
197 NM PERA SCHRODERS INTL SMALL	PETTINICCHIO LAURA	54.824	0,060 10.00	
198 UWF TROW INTL DISCOVERY	PETTINICCHIO LAURA	29.604	0,033 10.00	
199 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER I	PETTINICCHIO LAURA	2.493	0.003 10.00	
200 56053 IP GLOBAL EQUITIES I	PETTINICCHIO LAURA	4.247	0.005 10.00	
201 MAN GLG PAN EUROPEAN GROWTH MASTER	PETTINICCHIO LAURA	48.444	0.053 10.00	
202 PS FTSERAFI EUSM UCITS ETF BNYMTCIL	PETTINICCHIO LAURA	624	0,001 10.00	
203 PS FR DEVEL MARK EX US SMALL PORT	PETTINICCHIO LAURA	2.980	0,003 10.00	
204 NEDBANK ITF ELEMENT GLOBAL EQ FD	PETTINICCHIO LAURA	1.368	0,002 10.00	
205 AST TRP DIVERS REAL GWTH PORT PDMO	PETTINICCHIO LAURA	745	0,001 10.00	
206 AST TRP GWTH OPP PORT BAL PDRB	PETTINICCHIO LAURA	952	0,001 10.00	
207 AST RCM WORLD TRENDS PORT PDBF	PETTINICCHIO LAURA	3.699	0.004 10.00	
208 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	50.655	0,056 10.00	
209 NATWEST DEP NEWTON CONT EURO FD	PETTINICCHIO LAURA	485	0,001 10.00	
210 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	PETTINICCHIO LAURA	641	0,001 10.00	
211 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	PETTINICCHIO LAURA	75	0,000 10.00	
212 FED INTER SMALLMID COMPANY FD NY FD	PETTINICCHIO LAURA	81.015	0,089 10.00	
213 FPCF SSGA EDHEC	PETTINICCHIO LAURA	1.806	0.002 10.00	
214 BNYMTD RAMAM WORLD RECOVERY FUND	PETTINICCHIO LAURA	60.238	0,066 10.00	
215 CPA COP PSERS PYRAMIS GLOBAL ADV	PETTINICCHIO LAURA	22.300	0,025 10.00	

216/ENSIGN PEAK FISHER SMALL CAP	PETTINICCHIO LAURA		Ł	
217 RETIREMENT	PETTINICCHIO LAURA	1110	0,000 10.00 0.000 40.00	
218 BNYMTD RM GLOBAL HICH ALPHA FUND	PETTINICCHIO LAURA	17 100		
219 AMG TIMESSQUARE INTL SM CAP	PETTINICCHIO LAURA	14.075		
220 PNC INTL EQUITY PNC	PETTINICCHIO LAURA	1.090		
221 PNC INTL GROWTH FD	PETTINICCHIO LAURA	1.393	-L	
222 FLORIDA RETIREMENT SYSTEM	PETTINICCHIO LAURA	1	£	
223 FLORIDA RETIREMENT SYSTEM	PETTINICCHIO LAURA	49.300		
224 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	11,186	0,012 10.00	
225 INDIANA PUBLIC RETIREMENT SYSTEM	PETTINICCHIO LAURA	916	0.001 10.00	
226 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA	1.915	0.002 10.00	
227 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA	855		
228 JOHN S AND JAMES L KNIGHT FOUNDATION	PETTINICCHIO LAURA			
229 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	PETTINICCHIO LAURA	129.788	0,143 10.00	
230 AGI LAD SMAL CAP E 8445 03 6381 SPK	PETTINICCHIO LAURA	390.496	0,430 10.00	
231 UPS GROUP TRUST	PETTINICCHIO LAURA		0,000 10.00	
232 UPS GROUP TRUST	PETTINICCHIO LAURA	606	0,001 10.00	
233 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	PETTINICCHIO LAURA	109.168	0,120 10.00	
234 AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE	PETTINICCHIO LAURA	18.879		
235 AMUNDI LUXEMBOURG SA	PETTINICCHIO LAURA	100.674	0,111 10.00	
236 LOF FELS CASH EQUITY CSA	PETTINICCHIO LAURA	199.992	0,220 10.00	
237 RSI ACTIONS EUROPEENNES 1	PETTINICCHIO LAURA	84.085	0,092 10.00	
238 FCP BOURBON 12	PETTINICCHIO LAURA	15.300	0,017 10.00	
239 ALLIANZ GLOBAL INVESTORS (FRANCE) SA	PETTINICCHIO LAURA	20.000	0,022 10.00	
240 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	23.412	0,026 10.00	
241 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	123.662	0,136 10.00	
242 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PETTINICCHIO LAURA	2.147	0,002 10.00	
243 AI LEGHENY COLLEGE	PETTINICCHIO LAURA	2.200	0,002 10.00	
244 ERIE COUMMINTY FOUNDATION	PETTINICCHIO LAURA	2.500		
245 CF DV ACWI EX-U.S. IMI FUND	PETTINICCHIO LAURA	325	0,000 10.00	
246 TIMESQUARE FOCUS FUND LP	PETTINICCHIO LAURA	2.300	0,003 10.00	
247 AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA	PETTINICCHIO LAURA	3.878	0,004 10.00	
248 CANDRIAM EQUITIES B	PETTINICCHIO LAURA	135.798	0,149 10.00	
249 DEXIA PENSION FUND DEXIA ASSET MANAGEMEN	PETTINICCHIO LAURA	11.679	0,013 10.00	
250 CANDRIAM SUSTAINABLE SA	PETTINICCHIO LAURA	54.968	0,060 10.00	
261 ESSOR EUROPE	PETTINICCHIO LAURA	65.440	0,072 10.00	
262 SICAV MONDE GAN	PETTINICCHIO LAURA	49.227	0,054 10.00	
263 AMUNDI ACTIONS PME ESR	PETTINICCHIO LAURA	150.106	0,165 10.00	
254 UNIVERSITY OF CHICAGO	PETTINICCHIO LAURA	10.334	0.011 10.00	
266 STG PFDS V.D. GRAFISCHE	PETTINICCHIO LAURA	24.079	0,026 10.00	
256 FOREST FOUNDATION	PETTINICCHIO LAURA	20	0,000 10.00	
257 SEQUOIA FOUNDATION	PETTINICCHIO LAURA	99	0,000 10.00	
258 STEWARDSHIP FOUNDATION	PETTINICCHIO LAURA	275	0,000 10.00	
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS 259 INDEX FUND	PETTINICCHIO LAURA	09	0.000 10.00	
		7-2-1		<u> </u>

TETINICCHIO JURIS T T T FETINICCHIO JURIS 1 0.000 FETINICCHIO JURIS 2.10 0.001 FETINICCHIO JURIS 2.11 0.001 FETINICCHIO JURIS 2.12 0.001 FETINICCHIO JURIS 2.12 0.001 FETINICCHIO JURIS <td< th=""><th>260 DUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO</th><th></th><th>-</th><th></th><th></th></td<>	260 DUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		-		
RETINCCHIOLAURA 38.14 0.001 RETINRCCHIOLAURA 3.14 0.001 RETINRCCHIOLAURA 2.101 0.002 RETINRCCHIOLAURA 2.101 0.002 RETINRCCHIOLAURA 2.101 0.002 PETINRCCHIOLAURA 2.101 0.002 PETINRCCHIOLAURA 6.101 0.001 PETINRCCHIOLAURA 6.101	DI POLICI EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PETTINICCHIO LAURA			
RETINICCHIO LAURA EE 0.000 RETINICCHIO LAURA 2.10 0.000 RETINICCHIO LAURA 5.19 0.001 RETINICCHIO LAURA 7.100 0.001 RETINICCHIO LAURA 2.141 0.001 RETINICCHIO LAURA	20 PHC NT SMALL CAP	PETTINICCHIO LAURA	3 874		
RETINICCHIO LAURA 2 101 0.000 RETINICCHIO LAURA 1 1271 0.000 PETINICCUIO LAURA 1 2471 0.000 PETINICCUIO LAURA 1 277 0.000 PETINICCUIO LAURA 2 7110 0.000 PETINICCUIO LAURA 2 7100 0.000 PETINICCUIO LAURA 2 7210 0.000 PETINICCUIO LAURA 2 7210 0.000 PETIN	33 ALASKA PERMANENT FUND CORPORATION	PETTINICCHIO LAURA	85		
MME FETTMICCHIO LAURA 1 0.001 PETTMICCHIO LAURA 51.36 0.005 PETTMICCHIO LAURA 66.479 0.005 PETTMICCHIO LAURA 66.470 0.005 PETTMICCHIO LAURA 66.470 0.005 PETTMICCHIO LAURA 66.470 0.005 PETTMICCHIO LAURA 66.470 0.005 PETTMICCHIO LAURA 2.041 0.005 PETTMICCHIO LAURA 2.041 0.005 PETTMICCHIO LAURA 2.207 0.005 PETTMICCHIO LAURA 2.201 0.005	4 RIO ASSET MANAGEMENT FUND I LLC	PETTINICCHIO LAURA	2.100		
MME PETINUCCHIO LAURA 5136 0.005 PETINUCCHIO LAURA 64.49 0.073 PETINUCCHIO LAURA 75.00 0.031 PETINUCCHIO LAURA 75.00 0.030 PETINUCCHIO LAURA 66.0 0.001 PETINUCCHIO LAURA 67.0 0.001 PETINUCCHIO LA	56 UNISYS MASTER TRUST	PETTINICCHIO LAURA			
FETINICCHIO LAURA EG429 0.017 FETINICCHIO LAURA 1.177 0.003 FETINICCHIO LAURA 7.3 (10) 0.003 FETINICCHIO LAURA 7.3 (10) 0.003 FETINICCHIO LAURA 7.3 (10) 0.003 FETINICCHIO LAURA 6.17 0.003 FETINICCHIO LAURA 6.17 0.003 FETINICCHIO LAURA 7.3 (10) 0.003 FETINICCHIO LAURA 6.17 0.003 FETINICCHIO LAURA 6.17 0.003 FETINICCHIO LAURA 6.17 0.003 FETINICCHIO LAURA 6.17 0.003 FETINICCHIO LAURA 7.3 (0) 0.003 FETINICCHIO LAURA 7.3 (0) 0.003 FETINICCHIO LAURA 6.2 (1) 0.001 F	6 UNIVERSITY OF NOTRE DAME DU LAC EDDY ST COMMONS AT NOTRE DAME	PETTINICCHIO LAURA	5.136		
FTINICCHOLAURA 1777 0.000 FETINICCHOLAURA 7.50 0.000 FETINICCHOLAURA 7.50 0.000 FETINICCHOLAURA 7.50 0.000 FETINICCHOLAURA 7.50 0.000 FETINICCHOLAURA 6.71 0.000 FETINICCHOLAURA 6.71 0.000 FETINICCHOLAURA 7.50 0.001	57 BNYMTD CF CANLIFE EUROPEAN FUND	PETTINICCHIO LAURA	66.429		
FTTNICCHOLAURA 7:300 0.000 FETTNICCHOLAURA 6.873 0.000 FETTNICCHOLAURA 6.874 0.000 FETTNICCHOLAURA 6.876 0.000 FETTNICCHOLAURA 0.001 0.001 FETTNICCHOLAURA 0.001 0.001 <td>38 AST FI PYRAMIS QUANT AA IE SC PDGJ</td> <td>PETTINICCHIO LAURA</td> <td>1.777</td> <td></td> <td></td>	38 AST FI PYRAMIS QUANT AA IE SC PDGJ	PETTINICCHIO LAURA	1.777		
ETTNICCHOLAURA Z7.100 0.003 FETTNICCHOLAURA 25.17 0.003 FETTNICCHOLAURA 65.17 0.003 FETTNICCHOLAURA 65.17 0.003 FETTNICCHOLAURA 65.17 0.003 FETTNICCHOLAURA 7.3460 0.003 FETTNICCHOLAURA 7.3460 0.003 FETTNICCHOLAURA 7.3260 0.003 FETTNICCHOLAURA 2.3460 0.003 FETTNICCHOLAURA 2.3711 0.003 FETTNICCHOLAURA 2.3711 0.003 FETTNICCHOLAURA 2.3200	36 DELONIX MASTER FUND LP C/O WALKERS CORPORATE LIMITED	PETTINICCHIO LAURA	78.500		
PETTNICCHIO LAURA 65017 0.005 PETTNICCHIO LAURA 6579 0.001 PETTNICCHIO LAURA 6579 0.001 PETTNICCHIO LAURA 861 0.001 PETTNICCHIO LAURA 87 0.001 PETTNICCHIO LAURA 14,500 0.015 PETTNICCHIO LAURA 14,500 0.016 PETTNICCHIO LAURA 2,041 0.002 PETTNICCHIO LAURA 2,041 0.002 PETTNICCHIO LAURA 2,041 0.003 PETTNICCHIO LAURA 2,041 0.003 PETTNICCHIO LAURA 6,16 0.001 PETTNICCHIO LAURA 6,16 0.001 PETTNICCHIO LAURA 6,16 0.001 PETTNICCHIO LAURA 6,16 0.001 PETTNICCHIO LAURA 6,216 0.001 PETTNICCHIO LAURA 6,216 0.001 PETTNICCHIO LAURA 6,216 0.001 PETTNICCHIO LAURA 6,216 0.001 PETTNICCHIO LAURA 7,201 0.001 PETTNICCHIO LAURA <	70 THE BOEING COMPANY EMPLOYEE RETIREMENT P	PETTINICCHIO LAURA	27.100		
PETINICCHIO LAURA E673 0.001 PETINICCHIO LAURA 6.878 0.001 PETINICCHIO LAURA 7.36.00 961 0.001 PETINICCHIO LAURA 2.41 0.023 961 0.001 PETINICCHIO LAURA 2.41 0.025 961 0.001 PETINICCHIO LAURA 2.41 0.002 971 0.001 PETINICCHIO LAURA 2.41 0.002 971 0.001 PETINICCHIO LAURA PETINICCHIO LAURA 2.21 0.001 971 0.001 PETINICCHIO LAURA PETINICCHIO LAURA 97.30 0.001 971 0.001 PETINICCHIO LAURA PETINICCHIO LAURA <td>1 NOMURA GLOBAL LUXURY BRANDS FUND</td> <td>PETTINICCHIO LAURA</td> <td>45.017</td> <td></td> <td></td>	1 NOMURA GLOBAL LUXURY BRANDS FUND	PETTINICCHIO LAURA	45.017		
FETTMICCHOLAURA ØET ØET <thøet< th=""></thøet<>	22 INFUSIVE UCITS FUND	PETTINICCHIO LAURA	6.878		
FETTNICCHOLAURA 23.600 0.026 FETTNICCHOLAURA 2.041 0.002 FETTNICCHOLAURA 6.244 0.007 FETTNICCHOLAURA 6.244 0.007 FETTNICCHOLAURA 6.244 0.001 FETTNICCHOLAURA 6.243 0.017 FETTNICCHOLAURA 9.20 0.017 FETTNICCHOLAURA 9.21 0.017 FETTNICCHOLAURA 9.241 0.016 FETTNICCHOLAURA 9.241 0.016 <td>73 SEDCO CAPITAL GLOBAL FUNDS</td> <td>PETTINICCHIO LAURA</td> <td>961</td> <td></td> <td></td>	73 SEDCO CAPITAL GLOBAL FUNDS	PETTINICCHIO LAURA	961		
FETTNICCHIO LAURA 2.041 0.002 PETTNICCHIO LAURA 2.041 0.003 PETTNICCHIO LAURA 2.071 0.003 PETTNICCHIO LAURA 2.071 0.003 PETTNICCHIO LAURA 2.016 0.003 PETTNICCHIO LAURA 6.216 0.003 PETTNICCHIO LAURA 6.216 0.003 PETTNICCHIO LAURA 6.214 0.003 PETTNICCHIO LAURA 6.214 0.003 PETTNICCHIO LAURA 6.214 0.001 PETTNICCHIO LAURA 6.214 0.001 PETTNICCHIO LAURA 82.04 0.001 PETTNICCHIO LAURA 92.0 0.014 PETTNICCHIO LAURA	74 TRUST AND CUSTODY SERVICED BANK LIMITED	PETTINICCHIO LAURA	23.600		
FTTNICCHIO LAURA 14.500 0.016 FTTNICCHIO LAURA 2.071 0.003 FTTNICCHIO LAURA 2.071 0.003 FTTNICCHIO LAURA 2.071 0.003 FTTNICCHIO LAURA 66.083 0.016 FTTNICCHIO LAURA 66.083 0.017 FTTNICCHIO LAURA 67.03 0.014 FTTNICCHIO LAURA 73.01 0.014 FTTNICCHIO LAURA	75 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	PETTINICCHIO LAURA	2.041		
Image: Mark Mark Mark Mark Mark Mark Mark Mark	76 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	PETTINICCHIO LAURA	14.500		
Image: Section CHICALINA 32.200 0.035 PETTNICCHIC LAURA 8.216 0.007 PETTNICCHIC LAURA 6.244 0.007 PETTNICCHIC LAURA 6.244 0.007 PETTNICCHIC LAURA 6.244 0.007 PETTNICCHIC LAURA 6.344 0.007 PETTNICCHIC LAURA 6.3233 0.016 PETTNICCHIC LAURA 92.0 0.017 PETTNICCHIC LAURA 92.0 0.016 PETTNICCHIC LAURA 92.2 0.016 PETTNICCHIC LAURA 92.2 0.016 PETTNICCHIC LAURA 92.2 0.016 PETTNICCHIC LAURA 92.2 0.016 PETTNICCHIC LAURA 92.6 0.001 PETTNICCHIC LAURA 92.6 0.001 NO PETTNIC	77 GUARDIAN ASSET INVESTMENT COMPANY LTD	PETTINICCHIO LAURA	2.071		
PETTNICCHIOLAURA 6.216 0.007 PETTNICCHIOLAURA 66.082 0.073 PETTNICCHIOLAURA 66.082 0.073 PETTNICCHIOLAURA 66.082 0.073 PETTNICCHIOLAURA 66.082 0.073 PETTNICCHIOLAURA 65.243 0.070 PETTNICCHIOLAURA 65.238 0.071 PETTNICCHIOLAURA 65.238 0.070 PETTNICCHIOLAURA 73.250 0.071 PETTNICCHIOLAURA 73.260 0.041 PETTNICCHIOLAURA 73.260 0.041 PETTNICCHIOLAURA 73.260 0.071 PETTNICCHIOLAURA 73.260 0.071 PETTNICCHIOLAURA 73.260 0.071 PETTNICCHIOLAURA 73.270 0.001 PETTNICCHIOLAURA 73.43 0.002 PETTNICCHIOLAURA	78 LGT SELECT FUNDS - LGT SELECT EQU?	PETTINICCHIO LAURA	32.200		
PETTNICCHIOLAURA 66.082 6.073 PETTNICCHIOLAURA 66.082 6.073 PETTNICCHIOLAURA 66.082 6.074 PETTNICCHIOLAURA 65.244 0.004 PETTNICCHIOLAURA 65.243 0.071 PETTNICCHIOLAURA 65.233 0.071 PETTNICCHIOLAURA 65.233 0.071 PETTNICCHIOLAURA 71.00 72.00 PETTNICCHIOLAURA 73.200 0.014 PETTNICCHIOLAURA 73.200 0.001 PETTNICCHIOLAURA 73.200 0.001 PETTNICCHIOLAURA	19 CONTRARIUS ICAV	PETTINICCHIO LAURA	6.216		
PETTNICCHIOLAURA E2.44 0.007 PETTNICCHIOLAURA 6.2.44 0.004 PETTNICCHIOLAURA 717.007 0.016 PETTNICCHIOLAURA 717.007 0.014 PETTNICCHIOLAURA 713.2200 0.014 PETTNICCHIOLAURA 713.2290 0.014 PETTNICCHIOLAURA 713.2290 0.001 PETTNICCHIOLAURA 713.230 0.001 PETTNICCHIOLAURA 713.230 0.001 PETTNICCHIOLAURA 713.230 0.001 ND PETTNICCHIOLAURA 714.73 0.001 ND PETTNICCHIOLAURA 714.23 0.001 ND PETTNICCHIOLAURA 714.23 0.001 ND PETTNICCHIOLAURA	00 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	66.082		
Image: Mark Sector Image: Mark Sector Mark Sec	31 CONTRARIUS ICAV	PETTINICCHIO LAURA	6.244		
PETTINICCHIO LAURA E3.283 0.070 PETTINICCHIO LAURA 63.283 0.070 PETTINICCHIO LAURA 77.007 0.016 PETTINICCHIO LAURA 77.007 0.001 PETTINICCHIO LAURA 3.221 0.004 PETTINICCHIO LAURA 7.500 0.016 PETTINICCHIO LAURA 7.500 0.001 ND PETTINICCHIO LAURA 7.500 0.001 ND PETTINICCHIO LAURA 7.500 0.001 ND PETTINICCHIO LAURA 7.50	22 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	3.414		
PETTNICCHIO LAURA 17.007 0.910 PETTNICCHIO LAURA 920 0.001 PETTNICCHIO LAURA 3.221 0.001 PETTNICCHIO LAURA 3.221 0.001 PETTNICCHIO LAURA 3.221 0.001 PETTNICCHIO LAURA 3.21 0.001 PETTNICCHIO LAURA 1.32.900 0.146 PETTNICCHIO LAURA 3.2500 0.001 PETTNICCHIO LAURA 3.2500 0.001 PETTNICCHIO LAURA 2.432 0.001 PETTNICCHIO LAURA 3.7.500 0.001 PETTNICCHIO LAURA 2.432 0.001 PETTNICCHIO LAURA 2.432 0.001 PETTNICCHIO LAURA 2.413 0.001 ND PETTNICCHIO LAURA 3.6413 0.0001 ND	33 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	63.283		
PETTNICCHIO LAURA 920 0,001 PETTNICCHIO LAURA 3221 0,004 PETTNICCHIO LAURA 32210 0,014 PETTNICCHIO LAURA 132,900 0,146 PETTNICCHIO LAURA 7500 0,001 PETTNICCHIO LAURA 37,500 0,001 PETTNICCHIO LAURA 37,500 0,001 PETTNICCHIO LAURA 73,500 0,001 ND PETTNICCHIO LAURA 74,13 0,001 ND PETTNICCHIO LAURA 75,01 0,001	4 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	17.007		
PETTINICCHIO LAURA 3.221 0.004 PETTINICCHIO LAURA 132.900 0.146 PETTINICCHIO LAURA 132.900 0.146 PETTINICCHIO LAURA 75.00 0.014 PETTINICCHIO LAURA 75.00 0.001 PETTINICCHIO LAURA 75.00 0.001 PETTINICCHIO LAURA 75.01 0.001 ND PETTINICCHIO LAURA 75.01	56 NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	920		
PETTINICCHIO LAURA 132.900 0.146 PETTINICCHIO LAURA 132.900 0.045 PETTINICCHIO LAURA 137.500 0.005 PETTINICCHIO LAURA 37.500 0.001 PETTINICCHIO LAURA 2.432 0.001 PETTINICCHIO LAURA 2.432 0.001 PETTINICCHIO LAURA 2.611 0.002 PETTINICCHIO LAURA 2.611 0.002 PETTINICCHIO LAURA 2.611 0.002 PETTINICCHIO LAURA 35.413 0.001 MD PETTINICCHIO LAURA 35.413 0.002 ND PETTINICC	36 NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	3.221		
PETTNICCHIO LAURA 6.549 0.001 PETTNICCHIO LAURA 37,500 0.011 PETTNICCHIO LAURA 7.3750 0.001 PETTNICCHIO LAURA 7.3750 0.001 PETTNICCHIO LAURA 7.3750 0.001 PETTNICCHIO LAURA 7.3750 0.001 PETTNICCHIO LAURA 7.361 0.002 PETTNICCHIO LAURA 7.361 0.002 PETTNICCHIO LAURA 7.361 0.001 PETTNICCHIO LAURA 7.361 0.002 PETTNICCHIO LAURA 7.361 0.002 ND PETTNICCHIO LAURA 35.413 0.001 ND PETTNICCHIO LAURA 37.40 0.001 ND PETTNICCHIO LAURA 31.02	37 PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	PETTINICCHIO LAURA	132.900		
PETTNICCHIO LAURA 37.500 0.041 PETTNICCHIO LAURA 2.432 0.003 PETTNICCHIO LAURA 2.432 0.003 PETTNICCHIO LAURA 2.561 0.001 PETTNICCHIO LAURA 2.561 0.002 PETTNICCHIO LAURA 2.561 0.003 PETTNICCHIO LAURA 2.561 0.003 PETTNICCHIO LAURA 2.561 0.001 PETTNICCHIO LAURA 2.561 0.003 ND PETTNICCHIO LAURA 3.5413 0.003 ND PETTNICCHIO LAURA 3.5413 0.001 ND PETTNICCHIO LAURA 3.541 0.002 ND PETTNICCHIO LAURA 3.541 0.001 ND PETTNICCHIO LAURA 3.541 0.001 ND PETTNICCHIO LAURA 3.240 0.014 ND PETTNICCHIO LAURA 3.240 0.001 ND PETTNICCHIO LAURA 3.240 0.001 ND PETTNICCHIO LAURA 3.240 0.001 ND PETTNICCHIO LAURA <td>38 ING DIRECT</td> <td>PETTINICCHIO LAURA</td> <td>4.549</td> <td></td> <td></td>	38 ING DIRECT	PETTINICCHIO LAURA	4.549		
PETTNICCHIO LAURA 2432 0.003 PETTNICCHIO LAURA 2432 0.001 PETTNICCHIO LAURA 1907 0.002 PETTNICCHIO LAURA 2.611 0.003 PETTNICCHIO LAURA 2.611 0.003 PETTNICCHIO LAURA 2.611 0.001 PETTNICCHIO LAURA 2.611 0.003 PETTNICCHIO LAURA 35.413 0.001 ND PETTNICCHIO LAURA 35.413 0.001 ND PETTNICCHIO LAURA 3.5413 0.001 ND PETTNICCHIO LAURA 3.240 0.001 ND PETTNICCHIO LAURA 16.200 0.016 ND PETTNICCHIO LAURA 16.200 0.016 ND PETTNICCHIO LAURA 3.240 0.001 ND PETTNICCHIO LAURA 3.240 0.001 ND PETTNICCHIO LAURA 10.200 0.011 ND PETTNICCHIO LAURA 10.200 0.011 ND PETTNICCHIO LAURA 10.200 0.001 ND <t< td=""><td>30 PYRAMIS SELECT INTERN SMALL CAP EQ FUND</td><td>PETTINICCHIO LAURA</td><td>37.500</td><td></td><td></td></t<>	30 PYRAMIS SELECT INTERN SMALL CAP EQ FUND	PETTINICCHIO LAURA	37.500		
PETTNICCHIO LAURA 1907 1907 0.002 PETTNICCHIO LAURA 2.611 0.003 PETTNICCHIO LAURA 2.611 0.003 PETTNICCHIO LAURA 2.611 0.003 PETTNICCHIO LAURA 2.61 0.001 PETTNICCHIO LAURA 2.64 0.001 ND PETTNICCHIO LAURA 35.413 0.002 ND PETTNICCHIO LAURA 3.5.413 0.001 ND PETTNICCHIO LAURA 3.5.413 0.002 ND PETTNICCHIO LAURA 1.6.700 0.001 ND PETTNICCHIO LAURA 1.6.700 0.002 ND PETTNICCHIO LAURA 1.6.700 0.001 PETTNICCHIO LAURA 1.6.700 0.001 0.012 ND PETTNICCHIO LAURA 1.6.700 0.001 PETTNICCHIO LAURA 1.6.700 0.001 0.011 ND PETTNICCHIO LAURA 1.6.700 0.001 ND PETTNICCHIO LAURA 1.6.701 0.001 ND PETTNICCHIO LAURA 1.	00 WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	2.432		
PETTNICCHIO LAURA 2.611 0.003 PETTNICCHIO LAURA 2.611 0.001 PETTNICCHIO LAURA 683 0.001 PETTNICCHIO LAURA 75.413 0.035 PETTNICCHIO LAURA 73.6413 0.036 ND PETTNICCHIO LAURA 35.413 0.036 ND PETTNICCHIO LAURA 1.475 0.002 ND PETTNICCHIO LAURA 1.6200 0.002 ND PETTNICCHIO LAURA 1.6200 0.002 ND PETTNICCHIO LAURA 1.6200 0.001 PETTNICCHIO LAURA 71.02 0.001 0.012 ND PETTNICCHIO LAURA 3.240 0.001 PETTNICCHIO LAURA 71.02 0.001 0.012 ND PETTNICCHIO LAURA 71.02 0.001 0.001 <	31 WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	1.907		
PETTNICCHIO LAURA 583 0.001 PETTNICCHIO LAURA 583 0.001 ND PETTNICCHIO LAURA 35.413 0.036 ND PETTNICCHIO LAURA 35.413 0.030 ND PETTNICCHIO LAURA 1.475 0.001 PETTNICCHIO LAURA 1.476 0.001 PETTNICCHIO LAURA 1.6.200 0.016 PETTNICCHIO LAURA 1.6.200 0.001 PETTNICCHIO LAURA 1.6.200 0.012 PETTNICCHIO LAURA 1.6.200 0.001 PETTNICCHIO LAURA 1.6.200 0.001 PETTNICCHIO LAURA 1.0.2200 0.012 PETTNICCHIO LAURA 1.02 0.001 PETTNICCHIO LAURA 1.02 0.	22 TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	PETTINICCHIO LAURA	2.611		
PETTINICCHIO LAURA 35.413 0.039 PETTINICCHIO LAURA 35.413 0.030 PETTINICCHIO LAURA 236 0.000 PETTINICCHIO LAURA 1.479 0.002 PETTINICCHIO LAURA 1.479 0.002 PETTINICCHIO LAURA 16.200 0.018 PETTINICCHIO LAURA 16.200 0.001 PETTINICCHIO LAURA 16.200 0.001 PETTINICCHIO LAURA 3.240 0.001 PETTINICCHIO LAURA 3.240 0.001 PETTINICCHIO LAURA 3.3240 0.001 PETTINICCHIO LAURA 3.371 0.001 PETTINICCHIO LAURA 317 0.001 PETTINICCHIO LAURA 564 0.011 PETTINICCHIO LAURA 102.900 0.113	33 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	583		
PETTINICCHIO LAURA 236 0.000 PETTINICCHIO LAURA 1479 0.002 PETTINICCHIO LAURA 1.6.200 0.018 PETTINICCHIO LAURA 16.200 0.018 PETTINICCHIO LAURA 16.200 0.018 PETTINICCHIO LAURA 3.240 0.001 PETTINICCHIO LAURA 3.240 0.001 PETTINICCHIO LAURA 3.3240 0.001 PETTINICCHIO LAURA 3.37 0.001 PETTINICCHIO LAURA 3.317 0.001 PETTINICCHIO LAURA 3.317 0.001 PETTINICCHIO LAURA 564 0.011 PETTINICCHIO LAURA 102.900 0.113	4 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	35.413		
PETTINICCHIO LAURA 1479 0.002 PETTINICCHIO LAURA 16.200 0.018 PETTINICCHIO LAURA 16.200 0.018 PETTINICCHIO LAURA 3.240 0.001 PETTINICCHIO LAURA 16.200 0.018 PETTINICCHIO LAURA 1.042 0.001 PETTINICCHIO LAURA 1.084 0.001 PETTINICCHIO LAURA 317 0.001 PETTINICCHIO LAURA 317 0.001 PETTINICCHIO LAURA 564 0.011 PETTINICCHIO LAURA 102.900 0.113	36 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	236		
PETTNICCHIO LAURA 16.200 0.018 PETTNICCHIO LAURA 3.240 0.004 PETTNICCHIO LAURA 3.240 0.004 PETTNICCHIO LAURA 1.042 0.001 PETTNICCHIO LAURA 1.042 0.001 PETTNICCHIO LAURA 1.894 0.002 PETTNICCHIO LAURA 317 0.002 PETTNICCHIO LAURA 317 0.002 PETTNICCHIO LAURA 1.894 0.002 PETTNICCHIO LAURA 1.894 0.002 PETTNICCHIO LAURA 1.02.900 0.113	36 NTGLOM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	PETTINICCHIO LAURA	1.479		
PETTNICCHIO LAURA 3.240 0.004 PETTNICCHIO LAURA 3.240 0.001 PETTNICCHIO LAURA 1.042 0.001 PETTNICCHIO LAURA 1.894 0.002 PETTNICCHIO LAURA 317 0.002 PETTNICCHIO LAURA 317 0.002 PETTNICCHIO LAURA 7564 0.001 PETTNICCHIO LAURA 102.000 0.113	37 MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	PETTINICCHIO LAURA	16.200		
PETTNICCHIO LAURA 1.042 0.001 PETTNICCHIO LAURA 1.894 0.002 PETTNICCHIO LAURA 317 0.001 PETTNICCHIO LAURA 317 0.001 PETTNICCHIO LAURA 664 0.011 PETTNICCHIO LAURA 102.900 0.113	36 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	PETTINICCHIO LAURA	3.240		
PETTINICCHIO LAURA 1 894 0.002 PETTINICCHIO LAURA 317 0.000 PETTINICCHIO LAURA 564 0.011 PETTINICCHIO LAURA 600 0.011	39 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	1.042		
PETTINICCHIO LAURA 317 0.000 PETTINICCHIO LAURA 564 0.011 PETTINICCHIO LAURA 102.900 0.113	0 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	1.894		
ANY PETTINICCHIO LAURA 564 0,001 PETTINICCHIO LAURA 102,900 0,113	15 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	PETTINICCHIO LAURA	317		
PETTIVICCHIO LAURA 102.900 0.113	22 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	PETTINICCHIO LAURA	564		
	33 PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	PETTINICCHIO LAURA	102.900	0.113 10.00	
304 CHEVRON MASTER PENSION TRUST 3.955 0.004 10.00 2.004 10.00	4 CHEVRON MASTER PENSION TRUST	PETTINICCHIO LAURA	3.955	0,004 10.00	

AN MULCIDAL ENDLACES' ANNULITY AND DENIFTIT CLIND OF AUXAAAA			
300 MOUNCEAL EMPLOTEES ANNULLI AND BENEFIL FUND OF CHICAGO		143	
		4.310	
30/ WASHINGLUN STALE INVESTMENT BUARD	PETTINICCHIO LAURA	111	0,000 10.00
308 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	PETTINICCHIO LAURA	2.287	0,003 10.00
309 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	PETTINICCHIO LAURA	47.903	0,053 10.00
310 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	PETTINICCHIO LAURA	t5.673	0,017 10.00
311 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	PETTINICCHIO LAURA	10.851	0.012 10.00
312 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	PETTINICCHIO LAURA	185.000	0,203 10.00
313 SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	10.500	0.012 10.00
314 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	2.499	0,003 10.00
316 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	164	0,000 10.00
316 KP INTERNATIONAL EQUITY FUND	PETTINICCHIO LAURA	3.686	0,004 10.00
317 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	13.931	0,015 10.00
318 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	27.162	0,030 10.00
319 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	11.908	0,013 10.00
320 INRIS UCITS PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	31.704	0,035 10.00
321 IVI UMBRELLA FUND PLC	PETTINICCHIO LAURA	38.900	0,043 10.00
322 MM SELECT EQUITY ASSET FUND	PETTINICCHIO LAURA	928	0,001 10.00
323 SPDR S&P WORLD (EX-US) ETF	PETTINICCHIO LAURA	3.124	0,003 10.00
324 SPDR S+P INTERNATIONAL CONSUMER DISCRETIONARY SECTOR ETF	PETTINICCHIO LAURA	256	0,000 10.00
325 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	2.856	0,003 10.00
326 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	336	0,000 10.00
327 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	12.618	0.014 10.00
328 SMALL CAP WORLD FUND INC	PETTINICCHIO LAURA	4.117.000	4,528 10.00
329 COLLEGE RETIREMENT EQUITIES FUND	PETTINICCHIO LAURA	4.637	0,005 10.00
330 COLLEGE RETIREMENT EQUITIES FUND	PETTINICCHIO LAURA	15.211	0.017 10.00
331 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	PETTINICCHIO LAURA	41.126	
332 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	PETTINICCHIO LAURA	15.900	0,017 10.00
333 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PETTINICCHIO LAURA	3.270	0,004 10.00
334 INTERNATIONAL MONETARY FUND	PETTINICCHIO LAURA	1.190	
336 WILMINGTON TRUST CORPORATION	PETTINICCHIO LAURA	14,000	0,015 10.00
336 PUTNAM GLOBAL EQUITY FUND	PETTINICCHIO LAURA	157.793	0,174 10.00
337 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL EQUITY FUND	PETTNICCHIO LAURA	3.379	0.004 10.00
338 LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA	PETTINICCHIO LAURA	107.000	0,118 10.00
339 FCP REGARD ACT. CROISS.	PETTINICCHIO LAURA	47.790	0,053 10.00
340 FCP ERAFP ACT IND11	PETTINICCHIO LAURA	48.500	0,053 10.00
341 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA	***	0,000 10.00
342 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA	13.302	0,015 10.00
343 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	PETTINICCHIO LAURA	54.058	0,059 10.00
344 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	93.400	0,103 10.00
345 OASIS GLOBAL PROPERTY EQUITY FUND	PETTINICCHIO LAURA	35.484	0,039 10.00
346 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	6.692	0,007 10.00
347 OASIS CRESCENT GLOBAL INVESTMENT FUND	PETTINICCHIO LAURA	1.230	0,001 10.00
348 UBS (US) GROUP TRUST	PETTINICCHIO LAURA	2.965	0.003 10.00
349 FCP CIC TECHNO COM	PETTINICCHIO LAURA	33.000	0.036 10.00

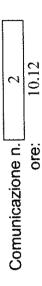
	PETTINICCHIO LAURA	235.000	0,258 10.00
	PETTINICCHIO LAURA	7.632	0,008 10.00
352 CHU526 - UBS (CH) INSTITUTIONAL FUND - EQUITES GLOBAL SMALL CAP PASSIVE II	PETTINICCHIO LAURA	1.188	0,001 10.00
363 UBS ETF	PETTINICCHIO LAURA	3.744	
354 UMC BENEFIT BOARD INC	PETTINICCHIO LAURA	976	
355 CROISSANCE PME M	PETTINICCHIO LAURA	113.474	4
356 THE TRUSTEES OF SUPERAMN ARRANGEMENTS OF THE UNI OF LONDON	PETTINICCHIO LAURA	991	
357 WEST YORKSHIRE PENSION FUND	PETTINICCHIO LAURA	+	\$
358 ARTHRITIS RESEARCH UK	PETTINICCHIO LAURA	84.192	
369 EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	PETTINICCHIO LAURA	183.170	
360 NATWEST DEP BG GLOBAL DISCOVERY FD	PETTINICCHIO LAURA	131.940	
361 BELRON UK PENSION PLAN BG	PETTINICCHIO LAURA	85.565	
362 BAALLIE GIFFORD GLOBAL SELECT FUND	PETTINICCHIO LAURA	45.077	
363 XEROX CORPORATION RETIREMENT & SAVINGS PLAN	PETTINICCHIO LAURA	14.658	
364 UNITED NATIONS JOINT STAFF PENSION FUND	PETTINICCHIO LAURA	582.513	
365 XEROX CANADA EMPLOYEES RETIREMENT PLAN	PETTINICCHIO LAURA	6.954	
366 FCP MIROVA EURO SUSTANABLE EQUITY	PETTINICCHIO LAURA	133.245	
367 MIROVA EUROPE SUSTAINABLE EQUITY	PETTINICCHIO LAURA	37.364	4
368 EQUILIBRE SOLIDAIRE BMS UPSA	PETTINICCHIO LAURA	568	
369 AREVA DIVERSIFIE OBLIGATAIRE	PETTINICCHIO LAURA	6.337	
370 DUP SUEZ LYONNAISE	PETTINICCHIO LAURA	3.363	1
371 FCPE FODEP	PETTINICCHIO LAURA	4.204	0.005 10.00
372 FCPE FODIV	PETTINICCHIO LAURA	1.887	
373 FCPE CARREFOUR EQUILIBRE SOLIDAIRE	PETTINICCHIO LAURA	14.154	
374 FCPE RETRAITE ACTIONS SOCIALMENT RESPONSABLES ET SOLIDAIRE	PETTINICCHIO LAURA	6.782	
375 FCP ES MIXTE ISR	PETTINICCHIO LAURA	2.964	
376 FCP MISTRAL 1	PETTINICCHIO LAURA	7.453	
377 SICAV IMPACT ES ACTIONS EUROPE	PETTINICCHIO LAURA	134.690	
378 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	5.596	
379 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	63.754	
380 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	30.768	
381 OHIO NATIONAL FUND, INC INT SMALL-MID COMPANY PTF	PETTINICCHIO LAURA	41.095	
382 BELLOMO ANTONIO	SPAFID S.P.A.	3.136	
383 [CARLI FRANCESCO	SPAFID S.P.A.	1.280	0,001 10.00
384 CESARI FABIO	SPAFID S.P.A.	14.196	0,016 10.00
385[DI DARIO DAVIDE	SPAFID S.P.A.	2.500	0,003 10.00
386 ESSEGI SRL	SPAFID S.P.A.	320.000	0,352 10.00
387 GARDINI FRANCESCA	SPAFID S.P.A.	4.160	0,005 10.00
388 KONDO S.R.L.	SPAFID S.P.A.	200.000	
389 MASCIO PAOLO	SPAFID S.P.A.	8.300	
390 RICHEMONT HOLDINGS (UK) LIMITED	SPAFID S.P.A.	22.693.459	
391 SCAGNELLI SILVIA	SPAFID S.P.A.	11.646	
392 SINV HOLDING S.P.A.	SPAFID S.P.A.	100.000	
393 TAZZARI GABRIELE	SPAFID S.P.A.	610	
394 VENTILO' S.R.L.	SPAFID S.P.A.	11.000	

395 SELLERI GIACOMO		322	
396 ETICA SGR SPA F.DO ETICA BILANCIATO	BONATI ALDO	165 357	0.450 10.00 0.450 10.00
397 ETICA SGR SPA F.DO ETICA AZIONARI	BONATI ALDO	R2 G67	
398 ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	IELASI FEDERICA	49.314	0.054 10.00
399 ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	IELASI FEDERICA	2R 840	0.032 10.00
400 VALERIO STEFANO	CORBA COLOMBO CARLOTTA	114 200	
401 MARCHETTI FEDERICO	CORBA COLOMBO CARLOTTA	4 260 607	A 687 10.00
402 MAVIS S.R.L.	CORBA COLOMBO CARLOTTA	903 970	
			00.01

fotale azioni in proprio	322
Totale azioni per delega	55.197.302
Totale generale azioni	55.197.624
% sulle azîoni ord.	60,715

persone fisicamente presenti in sala:

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YOOX NET-A-PORTER GROUP S.p.A.

Assemblea ordinaria dei soci del 21 aprile 2017

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

aventi diritto partecipanti all'Assemblea, in proprio o per azioni ordinarie, regolarmente depositate ed aventi 90.913.167 ij. % di 66,243 diritto ad altrettanti voti, che rappresentano il delega, per complessive n. 60.223.936 406 Sono presenti n. azioni ordinarie.

Persone fisicamente presenti in sala:

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S.p.A.	
YOOX NET-A-PORTER GROUP	Assemblea ordinaria del 21 aprile 2017

ELENCO INTERVENUTI

N ⁶ Aventi diritto	Rappresentante	Azioni in proprio	Azioni per delega	% suile E azioni ord.	ш ,
I A ACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	PETTINICCHIO LAURA		5.745	0,006 10.00	
9 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	PETTINICCHIO LAURA		343	0,000 10.00	
3 FEDERATED KAUFMANN FUND	PETTINICCHIO LAURA		83.852	0,092 10.00	
4 FEDERATED KAUFMANN FUND I	PETTINICCHIO LAURA		17.100	0,019 10.00	
5 FEDERATED KAUFMANN SMALL CAP FUND	PETTINICCHIO LAURA		74.300	0,082 10.00	
6 SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	PETTINICCHIO LAURA		36.949	0,041 10.00	
7 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	PETTINICCHIO LAURA		6.833	0,008 10.00	
8 ISHARES CORE MSCI EAFE IMI INDEX ETF	PETTINICCHIO LAURA		2.740	0,003 10.00	
9 ISHARES MSCI EUROPE IMI INDEX ETF	PETTINICCHIO LAURA		667	0,001 10.00	
10 ISHARES CORE MSCI EUROPE ETF	PETTINICCHIO LAURA		5	0,000 10.00	
11 INTERNATIONAL MONETARY FUND	PETTINICCHIO LAURA		1.108	0,001 10.00	
12 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	PETTINICCHIO LAURA		53.130	0,058 10.00	
13 BGf MSCI EMU IMI INDEX FUND B	PETTINICCHIO LAURA		66	0,000 10.00	
14 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	PETTINICCHIO LAURA		379	0,000 10.00	
15 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	PETTINICCHIO LAURA		83.300	0,092 10.00	
16 THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)	PETTINICCHIO LAURA		1.657	0,002 10.00	
17 THORNBURG INTERNATIOAL GROWTH FUND	PETTINICCHIO LAURA		987.899	1,087 10.00	
18 RAS LUX FUND	PETTINICCHIO LAURA		6.000	0.007 10.00	
19 ISHARES MSCI EUROPE SMALL-CAP ETF	PETTINICCHIO LAURA		2.019	0,002 10.00	
20 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND	PETTINICCHIO LAURA		1.098	0,001 10.00	
21 ALLIANZ GLOBAL INVESTORS FUND	PETTINICCHIO LAURA		3.614	0,004 10.00	
22 ALLIANZ GLOBAL INVESTORS FUND	PETTINICCHIO LAURA		33.000	0.036 10.00	
23 ALLIANZ GLOBAL INVESTORS FUND	PETTINICCHIO LAURA		293.100	0.322 10.00	
24 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PETTINICCHIO LAURA		79.962	0.088 10.00	
25 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PETTINICCHIO LAURA		214	1	
26 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PETTINICCHIO LAURA		76	*	
27 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PETTINICCHIO LAURA		9		
28 ISHARES II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA		4.521		
29 ISHARES VII PLC	PETTINICCHIO LAURA		3.219		
30 ISHARES VII PLC	PETTINICCHIO LAURA		26.786	0,029	
31 ISHARES IV PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA		17.410	0,019 10.00	
32 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	PETTINICCHIO LAURA		369	0,000 10.00	
33 GABELLI SMALL CAPITAL GROWTH FUND	PETTINICCHIO LAURA		12.000	0,013 10.00	
34 GOLDMAN SACHS FUNDS	PETTINICCHIO LAURA		165	0,000 10.00	
35 GAM GROWTH AND VALUE FUNDS GAM INTERN GROWTH AND VALUE FUND	PETTINICCHIO LAURA		194.064	0,213	
36 GAM GROWTH AND VALUE FUNDS GAM EUROPEAN GROWTH AND VALUE FUND	PETTINICCHIO LAURA		15.140	0,017 10.00	
37 GAM GROWTH AND VALUE FUNDS GAM CONTINENTAL GROWTH AND VALUE FU	PETTINICCHIO LAURA		18,100	0,020 10.00	

38 GAM STAR FUND P.L.C.	PETTINICCHIO LAURA	111.340	0,122 10.00	-
39/STICHTING PHILIPS PENSIOENFOMDS	PETTINICCHIO LAURA	6.992	0,008 10.00	
40 MARYLAND STATE RETIREMENT & PENSION SYSTEM	PETTINICCHIO LAURA	119	0,000 10.00	
41 MARYLAND STATE RETIREMENT & PENSION SYSTEM	PETTINICCHIO LAURA	473	0.001 10.00	
42 THE MASTER TRST BK OF JP,LTD.AS TRST OF EUR GRTH STK MOTHER FD	PETTINICCHIO LAURA	17.000	0,019 10,00	
43 MERCER QIF CCF	PETTINICCHIO LAURA	56.538	0,062 10.00	
44 ONTARIO TEACHERS PENSION PLAN BOARD	PETTINICCHIO LAURA	2.611	0,003 10.00	
45 COSMIC INVESTMENT FUND	PETTINICCHIO LAURA	105.375	0,116 10.00	
AB HSBC STAT	PETTINICCHIO LAURA	5.300	0,006 10.00	
47 TRANSAMERICA INTERNATIONAL SMALL CAP	PETTNICCHIO LAURA	6.210	0,007 10.00	
48 ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	1.005	0,001 10.00	
49 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	PETTINICCHIO LAURA	42.705	0.047 10.00	
50 INTERNATIONAL INVESTMENT FUND	PETTINICCHIO LAURA	10.839	0,012 10.00	
51 PUTNAM WORLD TRUST	PETTINICCHIO LAURA	1.513	0.002 10.00	
62 THE UNIVERSITY OF HONG KONG	PETTINICCHIO LAURA	2.553	0,003 10.00	
RAI SUNSUPER SUPERANNUATION FUND	PETTINICCHIO LAURA	158	0.000 10.00	
54 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	-	0,000 10.00	
AF TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	PETTINICCHIO LAURA	44.200	0,049 10.00	
AR METZLER INVESTMENT GMBH FOR MI-FONDS 415	PETTINICCHIO LAURA	33.000	0,036 10.00	
R21UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	2.115	0,002 10.00	
BAILUAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	4.711	0,005 10.00	
Sel UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	3.713	0,004 10.00	
AD UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	1.802	0.002 10.00	
641 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	3.467	0,004 10.00	
A2 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	PETTINICCHIO LAURA	613	0,001 10.00	
63 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	PETTINICCHIO LAURA	449	0,000 10.00	
64 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	PETTINICCHIO LAURA	107	0,000 10.00	
66 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	PETTINICCHIO LAURA	54	0,000 10.00	
66 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	PETTINICCHIO LAURA	5.218	0,006 10.00	
67 UNIVEST	PETTINICCHIO LAURA	100		
68 ASCENSION ALPHA FUND, LLC	PETTINICCHIO LAURA	62.817	0,069 10.00	
68 NORTHERN TRUST - FULLY TAXED ACCT	PETTINICCHIO LAURA	4.612		
70 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	PETTNICCHIO LAURA	2.491	0,003 10.00	
71 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	PETTINICCHIO LAURA	1.193		
72 BATTELLE MEMORIAL INSTITUTE	PETTINICCHIOLAURA	9.200		
73 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PETTINICCHIO LAURA	18.836	0.021 10.00	
74 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PETTINICCHIO LAURA	6.843	0.008 10.00	
75 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	PETTINICCHIO LAURA	32.576	0,036 10.00	
78 WISDOMTREE EUROPE LOCAL RECOVERY FUND	PETTINICCHIO LAURA	407	0,000 10.00	
77 FRANCISCAN ALLIANCE, INC	PETTINICCHIO LAURA	15.236	0,017 10.00	
78 FISHER INV INST GR GLB SMALL CAP F, A SERIES OF FISHER INV TR	PETTINICCHIO LAURA	5.905	0,006 10.00	
79 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	PETTINICCHIO LAURA	71.000	0,078 10.00	
B0 AMG FUND PLC	PETTINICCHIO LAURA	780		
81 THE HEALTH FOUNDATION	PETTINICCHIO LAURA	18.903	0,021 10.00	
	DETTINICCHIO LAURA	11.540	0,013 10.00	

84 KFRN COHNTY EMPLOYEES' RETIREMENT ASSOCIATION	PETTINICCHIO LAURA	20.300	0,022 10.00	
ad ILTW INVESTMENTS LLC	PETTINICCHIO LAURA	14.700	0.016 10.00	
Rel LOY PARTNERSHIP, LLC	PETTINICCHIO LAURA	8.300	0,009 10.00	
as MICROSOFT GLOBAL FINANCE	PETTINICCHIO LAURA	68.411	0.075 10.00	
47 ASCENSION HEALTHCARE MASTER PENSION TRUST	PETTINICCHIO LAURA	39.015	0,043 10.00	
as OPSEU PENSION PLAN TRUST FUND	PETTINICCHIO LAURA	1.243	0.001 10.00	
so RAMI PARTNERS. LLC	PETTINICCHIO LAURA	8.000	0,009 10.00	
on THE LINIVERSITY OF ARKANSAS FOUNDATION, INC	PETTINICCHIO LAURA	16.100	0,018 10.00	
or HRW TESTAMENTARY TRUST NO 3	PETTINICCHIO LAURA	11.000	0,012 10.00	
opionery investments PLC	PETTINICCHIO LAURA	17.351	0,019 10.00	
	PETTINICCHIO LAURA	45.740	0,050 10.00	
	PETTINICCHIO LAURA	15.000	0,016 10.00	
as schröder international. Selection FUND	PETTINICCHIO LAURA	19.086	0,021 10.00	
as SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	72.003	0,079 10.00	
02 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	56.127	0,062 10.00	
oalschröder international. Selection Fund	PETTINICCHIO LAURA	307.128	0,338 10.00	
ool SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	262.000	0.288 10.00	
AND SCHRODER INTERNATIONAL SELECTION FUND	PETTNICCHIO LAURA	100.431	0.110 10.00	
	PETTINICCHIO LAURA	93.643	0,103 10.00	
101 THE WAI TON FAME Y FOI INDATION	PETTINICCHIO LAURA	24.400	0.027 10.00	
102 TILL WALLOW THE TAMENTARY TRUST NO. 8	PETTINICCHIO LAURA	11.000	0,012 10.00	
404 HEW TESTAMENTARY TRUST NO 2	PETTINICCHIO LAURA	11.000	0,012 10.00	
104 INVESTIGATION TO THE STANDARD TO THE STANDARD STAND	PETTINICCHIO LAURA	9.400	0.010 10.00	
	PETTINICCHIO LAURA	20.000	0,022 10.00	
100 THE ALGENT DAGE THEAT WAS TRADED TO THE FUND	PETTINICCHIO LAURA	590.000	0,649 10.00	
400 EIDELITY SAL STT SPARTAN TOTAL INT IN F	PETTINICCHIO LAURA	741	0.001 10.00	
	PETTINICCHIO LAURA	100	0,000 10.00	
4.0 STICHT BEDRIL MEDIA PNO	PETTINICCHIO LAURA	24.620	0,027 10.00	
111 HENDERS FURD SMALLER COMPANIES FUND	PETTINICCHIO LAURA	33.182	0.036 10.00	
440 FONDS RESERVE RETRAITES	PETTINICCHIO LAURA	245.467	0,270 10.00	
414 INVERSAL INVESTMENT GESELLSCHAFT MBH	PETTINICCHIO LAURA	197.000	0,217 10.00	
114 HENDERSON HORIZON FUND SICAV	PETTINICCHIO LAURA	175.046	0,193 10.00	
115 BNP PARIBAS L1	PETTINICCHIO LAURA	41.704	0,046 10.00	
116 HENDERSON GARTMORE FUND	PETTINICCHIO LAURA	74.550	0,082 10.00	
117 PICTET - PREMIUM BRANDS	PETTINICCHIO LAURA	14.231	0,016 10.00	
118 PICTET - DIGITAL COMMUNICATION	PETTINICCHIO LAURA	30.794	0,034 10.00	
410 OPPENHEMER INTERNATIONAL SMALL CO.	PETTINICCHIO LAURA	1.146.667	1.261 10.00	
T ROWE INTL SMALL CAP EQUITY TRUST	PETTINICCHIO LAURA	258.026	0,284 10.00	
121 CANDRIAM SR3	PETTINICCHIO LAURA	62.347	0,069 10.00	
122 CANDRIAM EQUITIES L	PETTINICCHIO LAURA	45.085	0.050 10.00	
1231BT WHOLESALE MULTI MANAG INTL SHARE FUND	PETTINICCHIO LAURA	50.179	0,055 10.00	
124 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	PETTINICCHIO LAURA	30.000	0.033 10.00	
125 T. ROWE PRICE INTERNATIONAL DISCOVERY FU	PETTINICCHIO LAURA	1,447.953	1,593 10.00	
126 PUBLIC EMPLOYEES RETREMENT SYSTEM OF OHIO	PETTINICCHIO LAURA	-	0,000 10.00	
127 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PETTINICCHIO LAURA	1	0,000 10.00	-

128 Mt-FONDS 392	PETTINICCHIO LAURA	105.950	0,117 10.00	
129 STICHTING PENSIOENFONDS VOOR HUISARTSEN	PETTINICCHIO LAURA	4.497	0,005 10.00	
130 VIRTUS INTERNATIONAL WEALTH MASTERS FUND	PETTINICCHIO LAURA	307	0,000 10.00	
131 VANGUARD EUROPEAN STOCK INDEX FUND	PETTINICCHIO LAURA	104.812	0,115 10.00	
132 VANGUARD DEVELOPED MARKETS INDEX FUND	PETTINICCHIO LAURA	93.183	0,102 10.00	
133 FEDELITY FUNDS SICAV	PETTINICCHIO LAURA	453.892	0,499 10.00	
134 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	1.230.567	1,354 10.00	
135 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	144.011	0,158 10.00	
136 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	63.362	0,070 10,00	
137 FIL LIMITED	PETTINICCHIO LAURA	1.057	0.001 10.00	
138 THE MASTER TRUST BANK OF JAPAN LTD	PETTINICCHIO LAURA	4.031	0,004 10.00	
139 VANGUARD TOTAL WORLD STOCK INDEX FUND	PETTINICCHIO LAURA	2.652	0.003 10.00	
140 VANGUARD FTSE ALL WORLD SMALL CAP IND FU	PETTINICCHIO LAURA	22.039	0.024 10.00	
141 VANGUARD INVESTMENT SERIES PLC	PETTINICCHIO LAURA	12.324	0,014 10.00	
142 SCHRODER INSTITUTIONAL POOLED FUNDS-EUROPEAN EQUITY FUND	PETTINICCHIO LAURA	127.835	0,141 10.00	
HSBC SEOUL BRANCH ACTING AS TRUSTEE FOR BARING GLOBAL DYNAMIC ASSET 143 ALLOCATION MASTER FUND	PETTINICCHIO LAURA	245	0,000 10.00	
144 FCP CNP ACTIONS EUR.FID.	PETTINICCHIO LAURA	239.953	0,264 10.00	
145 FCP CNP ACTIONS EUROPE SCHRODER	PETTINICCHIO LAURA	192.754	0,212 10.00	
146 FIDELITY EUROPE	PETTINICCHIO LAURA	589.547	0,648 10.00	
147 MNRA ACTIONS EUROPE 2	PETTINICCHIO LAURA	51.825	0,057 10.00	
148 RAVGDT DIVERSIFIE ALLIANZ	PETTINICCHIO LAURA	15.000	0,016 10.00	
149 CBP GROWTH	PETTINICCHIO LAURA	30.000	0,033 10.00	
150 ALLIANZGI FONDS BAT LS	PETTINICCHIO LAURA	21.221	0.023 10.00	
151 LA FRANCAISE LUX	PETTINICCHIO LAURA	77.443	0,085 10.D0	
152 T ROWE PRICE GLOBAL ALLOCATION FUND INC	PETTINICCHIO LAURA	4.678	0,005 10.00	
153 OFIGTC INTERNATIONAL SMALL CAP FUND	PETTINICCHIO LAURA	10.802	0.012 10.00	
154 T.ROWE PRICE GLOBAL CONSUMER FUND 1	PETTINICCHIO LAURA	2.313	0,003 10.00	
155 LONDON LIFE INSURANCE COMPANY	PETTINICCHIO LAURA	625	0,001 10.00	
156 DONALDSON BURSTON INTL SER-THS PARTN	PETTINICCHIO LAURA	25.590	0,028 10.00	
157 TR EUROPEN GROWTH TRUST PLC	PETTINICCHIO LAURA	168.371	0.185 10.00	
158 BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	PETTINICCHIO LAURA	246		
159 VANGUARD INTERNATIONAL SMALL COMPANIES I	PETTINICCHIO LAURA	3.754		
160 ONEPATH GLOBAL SHARES - SMALL CAP INDEX	PETTNICCHIO LAURA	2.795		
161 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	PETTINICCHIO LAURA	373.278	0,411 10.00	
162 VANGUARD INTERNATIONAL EXPLORER FUND	PETTINICCHIO LAURA	371,436	0,409 10.00	
163 FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	PETTINICCHIO LAURA	548.098	0,603 10.00	
164 SCHRODER EUROPEAN SMALLER COMPANIES FUND	PETTINICCHIO LAURA	220.339	0,242 10.00	
165 JAPAN TRUSTEE SERVICES BANK LTD	PETTINICCHIO LAURA	68.075	0.075 10.00	
166 T ROWE INTL SMALL CAP EQUITY TRUST	PETTINICCHIO LAURA	12.645	0,014 10.00	
167 SCHRODER INTERNATIONAL SMALL COMPANIES P	PETTINICCHIO LAURA	9.250	0.010 10.00	
168 SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	PETTINICCHIO LAURA	150,000	0,165 10.00	
169 REALDANIA	PETTINICCHIO LAURA	48.300	0.053 10.00	
120 METZLER INTERNATIONAL INVEST.	PETTINICCHIO LAURA	370.000	0,407 10.00	
111 METZLER INTERNATIONAL INV	PETTINICCHIO LAURA	116.500	0,128 10.00	

173 SOGECAP ACTONS SMALL CAP 174 ALLANZ GI FRANCE 175 AGF FCR ACTIONS 176 AGF FCR ACTIONS 177 ALLIANZ OPERA 178 CREPA EURODIV 179 ETONLE CONSOMMATION EUROPE 180 SG ACTIONS LUXE 181 1788 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	103.176	0,113 10.00	
174 ALLIANZ GI FRANCE 175 AGF FCR ACTIONS 176 AZ AIR FRANCE POCHE ACT EUR 177 ALLIANZ OPERA 178 CREPA EURODIV 178 CREPA EURODIV 179 ETOILE CONSOMMATION EUROPE 180 SG ACTIONS LUXE 181 1788 FUNDAMENTAL STRATEGIES MASTER FUND LTD				
175 AGF ECR ACTIONS 178 AZ AIR FRANCE POCHE ACT EUR 177 ALLIANZ OPERA 178 CREPA EURODIV 179 ETOILE CONSOMMATION EUROPE 180 SG ACTIONS LUXE 181 1788 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	93.476	0,103 10.00	
176 AZ AIR FRANCE POCHE ACT EUR 177 ALLIANZ OPERA 178 CREPA EURODIV 179 ETOILE CONSOMMATION EUROPE 180 SG ACTIONS LUXE 181 1788 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	20.000	0,022 10.00	
177 ALLIANZ OPERA 178 CREPA EURODIV 179 ETOILE CONSOMMATION EUROPE 180 SG ACTIONS LUXE 181 1788 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	13.000	0,014 10.00	
178 CREPA EURODIV 179 ETONLE CONSOMMATION EUROPE 180 SG ACTIONS LUXE 181 1798 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	15.940	0,018 10.00	
179 ETONE CONSOMMATION EUROPE 180 SG ACTIONS LUXE 181 1798 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	5.000	0,005 10.00	
180 SG ACTIONS LUXE 181 1798 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	22.500	0,025 10.00	
181 1798 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	20.182	0,022 10.00	
	PETTINICCHIO LAURA	57.457	0,063 10.00	
182 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PETTINICCHIO LAURA	5.359	0.006 10.00	
1831 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	PETTINICCHIO LAURA	1.136	0,001 10.00	
184 INATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	9.898	0,011 10.00	
185 MATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	136.130	0,150 10.00	
186 PFIZER JAPAN INC PENSION FUND	PETTINICCHIO LAURA	18.550	0,020 10.00	
NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD. C/O NUMERIC INVESTORS	PETTINICCHIO LAURA	1.530	0,002 10.00	
101 FLC 188 SIFFOREBANAMEXBASICA2SADECV	PETTINICCHIO LAURA	84.316	0,093 10.00	
489 SIEFOREBANAMEXBASICA3SADECV	PETTINICCHIO LAURA	96.964	0,107 10.00	
990 SIEFOREBANAMEXBASICA4SADECV	PETTINICCHIO LAURA	105.397	0,116 10.00	
191 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	26.372	0,029 10.00	
1921 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	6.947	0,008 10.00	
193 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	319.103	0,351 10.00	
194 PNC GBL OMNIBUS CUSTODY	PETTINICCHIO LAURA	200	0,000 10.00	
196 CITI RETIREMENT SAVINGS PLAN	PETTINICCHIO LAURA	66.102	0,073 10.00	
196 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	PETTINICCHIO LAURA	000.66	0,109 10.00	
197 NM PERA SCHRODERS INTL SMALL	PETTINICCHIO LAURA	54.824	0,060 10.00	
198 UWF TROW INTL DISCOVERY	PETTINICCHIO LAURA	29.604	0,033 10.00	
199 KAP#TALFORENINGEN EMD INVEST GLOBALE AKTIER II	PETTINICCHIO LAURA	2.493	0,003 10.00	
200 56053 IP GLOBAL EQUITIES I	PETTINICCHIO LAURA	4 247	0,005 10.00	
201 MAN GLG PAN EUROPEAN GROWTH MASTER	PETTINICCHIO LAURA	48,444	0,053 10.00	
202 PS FTSERAFI EUSM UCITS ETF BNYMTCA.	PETTNICCHIO LAURA	624	0.001 10.00	
203 PS FR DEVEL MARK EX US SMALL PORT	PETTINICCHIO LAURA	2.980		
204 NEDBANK ITF ELEMENT GLOBAL EQ FD	PETTINICCHIO LAURA	1.368	í_	
205 AST TRP DIVERS REAL GWTH PORT PDMO	PETTINICCHIO LAURA	745		
206 AST TRP GWTH OPP PORT BAL PDRB	PETTINICCHIO LAURA	962	0.001 10.00	_
207 AST RCM WORLD TRENDS PORT PDBF	PETTINICCHIO LAURA	3.699	0,004 10.00	
208 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	50.655	0,056 10.00	
209 NATWEST DEP NEWTON CONT EURO FD	PETTINICCHIO LAURA	485	0,001 10.00	
210 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	PETTINICCHIO LAURA	641	0.001 10.00	
211 DEUTSCHE XTRK MSCIEAFE SC HDG ETF	PETTINICCHIO LAURA	75	0,000 10.00	
212 FED INTER SMALLMID COMPANY FD NY FD	PETTINICCHIO LAURA	81.015	0,089 10.00	
213 FPCF SSGA EDHEC	PETTINICCHIO LAURA	1.806	0.002 10.00	
214 BNYMTD RAMAM WORLD RECOVERY FUND	PETTINICCHIO LAURA	60.238	0.066 10.00	
215 CPA COP PSERS PYRAMIS GLOBAL ADV	PETTINICCHIO LAURA	22.300	0,025 10.00	

246 ENSIGN PEAK FISHER SMALL CAP	PETTINICCHIO LAURA	1	0,000 10.00	
217 RETIREMENT	PETTINICCHIO LAURA	2.171	0.002 10.00	
248 BNYMTD RM GLOBAL HIGH ALPHA FUND	PETTINICCHIO LAURA	17.100	0,019 10.00	
219 AMG TIMESSQUARE INTL SM CAP	PETTINICCHIO LAURA	14.075	0.015 10.00	
220 PNC INTL EQUITY PNC	PETTINICCHIO LAURA	1.090	0.001 10.00	
221 PNC INTL GROWTH FD	PETTINICCHIO LAURA	1.393	0,002 10.00	
222 FLORIDA RETIREMENT SYSTEM	PETTINICCHIO LAURA	•	0,000 10.00	
223 FLORIDA RETIREMENT SYSTEM	PETTINICCHIO LAURA	49.300	0.054 10.00	
224 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	11.186	0,012 10.00	
225 INDIANA PUBLIC RETIREMENT SYSTEM	PETTINICCHIO LAURA	916	0.001 10.00	
226 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA	1.915	0.002 10.00	
227 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA	855	0.001 10.00	
2281 JOHN S AND JAMES L KNIGHT FOUNDATION	PETTINICCHIO LAURA		0,000 10.00	
229, THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	PETTINICCHIO LAURA	129.788	0,143 10.00	
230 AGI LAD SMAL CAP E 8445 03 6381 SPK	PETTINICCHIO LAURA	390.496	0,430 10.00	
231 UPS GROUP TRUST	PETTINICCHIO LAURA	-	0,000 10.00	
232 UPS GROUP TRUST	PETTINICCHIO LAURA	606	0.001 10.00	
233 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	PETTINICCHIO LAURA	109.168	0,120 10.00	
234 AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE	PETTINICCHIO LAURA	18.879	0,021 10.00	
235 AMUNDI LUXEMBOURG SA	PETTINICCHIO LAURA	100.674	0,111 10.00	
236 LOF FELS CASH EQUITY CSA	PETTINICCHIO LAURA	199.992	0,220 10.00	
237 RSI ACTIONS EUROPEENNES 1	PETTINICCHIO LAURA	84.085	0,092 10.00	
238 FCP BOURBON 12	PETTINICCHIO LAURA	15.300	0,017 10.00	
239 ALLIANZ GLOBAL INVESTORS (FRANCE) SA	PETTINICCHIO LAURA	20.000	0.022 10.00	
240 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	23.412	0,026 10.00	
241 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	123.662	0,136 10.00	
242 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PETTINICCHIO LAURA	2.147	0,002 10.00	
243 ALLEGHENY COLLEGE	PETTINICCHIO LAURA	2.200	0,002 10.00	
244 ERIE COUMMINTY FOUNDATION	PETTINICCHIO LAURA	2.500	0,003 10.00	
245 CF DV ACWI EX-U.S. IMI FUND	PETTINICCHIO LAURA	325	0.000 10.00	
246 TIMESQUARE FOCUS FUND LP	PETTINICCHIO LAURA	2.300	0,003 10.00	
247 AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA	PETTINICCHIO LAURA	3.878	0,004 10.00	
248 CANDRIAM EQUITIES B	PETTINICCHIO LAURA	135.798	0,149 10.00	
249 DEXIA PENSION FUND DEXIA ASSET MANAGEMEN	PETTINICCHIO LAURA	11.679	0,013 10.00	
250 CANDRIAM SUSTAINABLE SA	PETTINICCHIO LAURA	54.968	0,060 10.00	
251 ESSOR EUROPE	PETTINICCHIO LAURA	65.440	0,072 10.00	
252 SICAV MONDE GAN	PETTINICCHIO LAURA	49.227	0,054 10.00	
253 AMUNDI ACTIONS PME ESR	PETTINICCHIO LAURA	150.106	0,165 10.00	
264 UNIVERSITY OF CHICAGO	PETTINICCHIO LAURA	10.334	0,011 10.00	
265 STG PFDS V.D. GRAFISCHE	PETTINICCHIO LAURA	24.079	0,026 10.00	
256 FOREST FOUNDATION	PETTINICCHIO LAURA	20	0,000 10.00	
257 SEQUOIA FOUNDATION	PETTINICCHIO LAURA	66	0,000 10.00	
258 STEWARDSHIP FOUNDATION	PETTINICCHIO LAURA	275	0,000 10.00	_
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS	PETTINICCHIO LAURA	90	0,000 10.00	

260 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	PETTINICCHIO LAURA	1	0,000 10.00	-
261 PUBLIC EMPLOYEES RETREMENT SYSTEM OF MISSISSIPPI	PETTINICCHIO LAURA	-	0,000 10.00	
262 PHC NT SMALL CAP	PETTINICCHIO LAURA	3.874	0,004 10.00	
263 ALASKA PERMANENT FUND CORPORATION	PETTINICCHIO LAURA	85	0,000 10.00	
264 RIO ASSET MANAGEMENT FUND I LLC	PETTINICCHIO LAURA	2.100	0.002 10.00	
266 UNISYS MASTER TRUST	PETTINICCHIO LAURA		0,000 10.00	
266 UNIVERSITY OF NOTRE DAME DU LAC EDDY ST COMMONS AT NOTRE DAME	PETTINICCHIO LAURA	5.136	0,006 10.00	
267 BNYMTD CF CANLIFE EUROPEAN FUND	PETTINICCHIO LAURA	66.429	0,073 10.00	
268 AST FI PYRAMIS QUANT AA IE SC PDGJ	PETTINICCHIO LAURA	1.777	0,002 10.00	
269 DELONIX MASTER FUND LP C/O WALKERS CORPORATE LIMITED	PETTINICCHIO LAURA	78.500	0,086 10.00	
270 THE BOEING COMPANY EMPLOYEE RETIREMENT P	PETTINICCHIO LAURA	27.100	0,030 10.00	
271 NOMURA GLOBAL LUXURY BRANDS FUND	PETTINICCHIO LAURA	45.017	0,050 10.00	
272 INFUSIVE UCITS FUND	PETTINICCHIO LAURA	6.878	0,008 10.00	
273 SEDCO CAPITAL GLOBAL FUNDS	PETTINICCHIO LAURA	961	0,001 10.00	
274 TRUST AND CUSTODY SERVICED BANK LIMITED	PETTINICCHIO LAURA	23.600	0,026 10.00	
275 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	PETTINICCHIO LAURA	2.041	0,002 10.00	
276 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	PETTINICCHIO LAURA	14.500	0,016 10.00	
277 GUARDIAN ASSET INVESTMENT COMPANY LTD	PETTINICCHIO LAURA	2.071	0,002 10.00	
278 LGT SELECT FUNDS - LGT SELECT EQUI	PETTINICCHIO LAURA	32.200	0,035 10.00	
279 CONTRARIUS ICAV	PETTINICCHIO LAURA	6.216	0.007 10.00	
280 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	66.082	0,073 10.00	
281 CONTRARIUS ICAV	PETTINICCHIO LAURA	6.244	0.007 10.00	
282 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	3,414	0,004 10.00	
283 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	63.283	0,070 10.00	
284 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	17.007	0,019 10.00	
285 NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	920	0,001 10.00	
286 NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	3.221	0.004 10.00	
287 PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	PETTINICCHIO LAURA	132.900	0, 146 10.00	
288 ING DIRECT	PETTINICCHIO LAURA	4.549	0,005 10.00	
289 PYRAMIS SELECT INTERN SMALL CAP EQ FUND	PETTINICCHIO LAURA	37,500	0,041 10.00	
290 WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	2.432	0,003 10.00	
291 WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	t.907	0.002 10.00	
292 TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	PETTINICCHIO LAURA	2.611	0.003 10.00	
293 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	583	0,001 10.00	
294 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	35.413	0,039 10.00	
296 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	236	0.000 10.00	
296 NTGHOM COMMON DAILY AFL COUNWD EX-US INV MKT INDEX F NONLEND	PETTINICCHIO LAURA	1.479	0,002 10.00	
297 MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	PETTINICCHIO LAURA	16.200	0,018 10.00	
298 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	PETTINICCHIO LAURA	3.240	0.004 10.00	
299 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	1.042	0.001 10.00	
300 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	1.894	0.002 10.00	
301 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	PETTINICCHIO LAURA	317	0.000 10.00	
302 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	PETTINICCHIO LAURA	564	0,001 10.00	
303 PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	PETTINICCHIO LAURA	102.900	0,113 10.00	
ADA CHEVRON MASTER PENSION TRUST	PETTINICCHIO LAURA	3.955	0,004 10.00	

		1431		
306 WORNER AL LIME LOT LEVEN AND ALL MARKENT BOORD	PETTINICCHIO LAURA	4.310		
307 WASHINGTON STATE INVESTMENT BOARD	PETTINICCHIO LAURA	111	0,000 10.00	
308 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	PETTINICCHIO LAURA	2.287	0,003 10.00	
309 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	PETTINICCHIO LAURA	47,903	0,053 10.00	
310 MSCIEAFE SMALL CAP PROV INDEX SEC COMMON TR F	PETTINICCHIO LAURA	15.673	0,017 10.00	
311 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	PETTINICCHIO LAURA	10.851	0,012 10.00	
312 (CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	PETTINICCHIO LAURA	185.000	0,203 10.00	
313 SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	10.500	0,012 10.00	
314 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	2.499	0,003 10.00	
315 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	164	0,000 10.00	
316 KP INTERNATIONAL EQUITY FUND	PETTINICCHIO LAURA	3.686	0,004 10.00	
317 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	13.931	0,015 10.00	
318 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	27.162	0,030 10.00	
319 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	11.908	0,013 10.00	
320 INRIS UCITS PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	31.704	0.035 10.00	
321 IVI UMBRELLA FUND PLC	PETTINICCHIO LAURA	38.900	0,043 10.00	
322 MM SELECT EQUITY ASSET FUND	PETTINICCHIO LAURA	928	0,001 10.00	
323 SPDR S&P WORLD (EX-US) ETF	PETTINICCHIO LAURA	3.124	0,003 10.00	
324 SPDR S+P INTERNATIONAL CONSUMER DISCRETIONARY SECTOR ETF	PETTINICCHIO LAURA	256	0,000 10.00	
325I CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	2.856	0.003 10.00	
326, CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	336	0.000 10.00	
327 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	12.618	0.014 10.00	
328 SMALLCAP WORLD FUND INC	PETTINICCHIO LAURA	4.117.000	4,528 10.00	
329 COLLEGE RETIREMENT EQUITIES FUND	PETTINICCHIO LAURA	4.637	0,005 10.00	
330 COLLEGE RETIREMENT EQUITIES FUND	PETTINICCHIO LAURA	15.211	0,017 10.00	
331 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	PETTINICCHIO LAURA	41.126	0,045 10.00	
332 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	PETTINICCHIO LAURA	15.900	0,017 10.00	
333 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PETTINICCHIO LAURA	3.270	0,004 10.00	
334 INTERNATIONAL MONETARY FUND	PETTINICCHIO LAURA	1.190	0,001 10.00	
335 WILMINGTON TRUST CORPORATION	PETTINICCHIO LAURA	14.000	0,015 10.00	
336 PUTNAM GLOBAL EQUITY FUND	PETTINICCHIO LAURA	157.793	0,174 10.00	
337 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL EQUITY FUND	PETTINICCHIO LAURA	3.379	0,004 10.00	
338 LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA	PETTINICCHIO LAURA	107.000	0,118 10.00	
339 FCP REGARD ACT. CROISS.	PETTINICCHIO LAURA	47.790	0,053 10.00	
340 FCP ERAFP ACT IND11	PETTINICCHIO LAURA	48.500	0,053 10.00	
341 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA	-	0,000 10.00	
342 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA	13.302	0.015 10.00	
343 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	PETTINICCHIO LAURA	54.058	0,059 10.00	
344 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	93.400	0,103 10.00	
345 OASIS GLOBAL PROPERTY EQUITY FUND	PETTINICCHIO LAURA	35.484	0.039 10.00	
346 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	6.692	0,007 10.00	
347 OASIS CRESCENT GLOBAL INVESTMENT FUND	PETTINICCHIO LAURA	1.230	0,001 10.00	
348 UBS (US) GROUP TRUST	PETTINICCHIO LAURA	2.965	0,003 10.00	
and FCP CIC TECHNO COM	PETTINICCHIO LAURA	33.000	0,036 10.00	

351 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII 352 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II 353 UBS ETF 354 UMC BENEFIT BOARD INC 355 CROISSANCE PME M	PETTINICCHIO LAURA	7.632	0,008 10.00	
352 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITES GLOBAL SMALL CAP PASSIVE II 353 UBS ETF 354 UMC BENEFIT BOARD INC 355 CROISSANCE PME M	PETTINICCHIO LAURA			-
363 UBS ETF 364 UMC BENEFIT BOARD INC 355 CROISSANCE PME M		1.188	0,001 10.00	
354 UMC BENEFIT BOARD INC 355 CROISSANCE PME M	PETTINICCHIO LAURA	3.744	0,004 10.00	
355 CROISSANCE PME M	PETTINICCHIO LAURA	976	0.001 10.00	
	PETTINICCHIO LAURA	113.474	0,125 10.00	
366 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	PETTINICCHIO LAURA	991	0,001 10.00	
357 WEST YORKSHIRE PENSION FUND	PETTINICCHIO LAURA		0.000 10.00	
368 ARTHRITIS RESEARCH UK	PETTINICCHIO LAURA	84.192	0.093 10.00	
369 EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	PETTINICCHIOLAURA	183.170	0.201 10.00	
360 NATWEST DEP BG GLOBAL DISCOVERY FD	PETTINICCHIO LAURA	131.940	0,145 10.00	
361 BELRON UK PENSION PLAN BG	PETTINICCHIO LAURA	85.565	0,094 10.00	
362 BAILLIE GIFFORD GLOBAL SELECT FUND	PETTINICCHIO LAURA	45.077	0,050 10.00	
363 XEROX CORPORATION RETIREMENT & SAVINGS PLAN	PETTINICCHIO LAURA	14.658	0,016 10.00	
364 UNITED NATIONS JOINT STAFF PENSION FUND	PETTINICCHIO LAURA	582.513	0,641 10.00	
365 XEROX CANADA EMPLOYEES RETIREMENT PLAN	PETTINICCHIO LAURA	6.954	0.008 10.00	
366 FCP MIROVA EURO SUSTAINABLE EQUITY	PETTINICCHIO LAURA	133.245	0,147 10.00	
367 MIROVA EUROPE SUSTAINABLE EQUITY	PETTINICCHIO LAURA	37,364	0,041 10.00	
368 EQUILIBRE SOLIDAIRE BMS UPSA	PETTINICCHIO LAURA	568	0,001 10.00	
369 AREVA DIVERSIFIE OBLIGATAIRE	PETTINICCHIO LAURA	6.337	0,007 10.00	
370 DUP SUEZ LYONNAISE	PETTINICCHIO LAURA	3.363	0,004 10.00	
371 FCPE FODEP	PETTINICCHIO LAURA	4.204	0,005 10.00	
372 FCPE FODIV	PETTINICCHIO LAURA	1.887	0,002 10.00	
373 FCPE CARREFOUR EQUILIBRE SOLIDARE	PETTINICCHIO LAURA	14,154	0,016 10.00	
374 FCPE RETRAITE ACTIONS SOCIALMENT RESPONSABLES ET SOLIDAIRE	PETTINICCHIO LAURA	6.782	0,007 10.00	
375 FCP ES MIXTE ISR	PETTINICCHIO LAURA	2.964	0,003 10.00	
376 FCP MISTRAL 1	PETTINICCHIO LAURA	7.453	0,008 10.00	
377 SICAV IMPACT ES ACTIONS EUROPE	PETTINICCHIO LAURA	134.690	0,148 10.00	
378 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	5.596	0,006 10.00	
379 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	63.754	0.070 10.00	
380 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	30.768	0,034 10.00	
361 OHIO NATIONAL FUND, INC INT SMALL-MID COMPANY PTF	PETTINICCHIO LAURA	41.095	0.045 10.00	
382 BELLOMO ANTONIO	SPAFID S.P.A.	3.136	0.003 10.00	
383 CARLI FRANCESCO	SPAFID S.P.A.	1,280	0,001 10.00	
384 CESARI FABIO	SPAFID S.P.A.	14.196	0,016 10.00	
385 DI DARIO DAVIDE	SPAFID S.P.A.	2.500	0,003 10.00	
366 ESSEGI SRL	SPAFID S.P.A.	320.000	0,352 10.00	
387 GARDINI FRANCESCA	SPAFID S.P.A.	4.160	0.005 10.00	
388 KONDO S.R.L.	SPAFID S.P.A.	200.000	0,220 10.00	
389 MASCIO PAOLO	SPAFID S.P.A.	8.300	0,009 10.00	
300 RICHEMONT HOLDINGS (UK) LIMITED	SPAFID S.P.A.	22.693.459	24,962 10.00	
391 SCAGNELLI SILVIA	SPAFID S.P.A.	11.646	0,013 10.00	
392 SINV HOLDING S.P.A.	SPAFID S.P.A.	100.000	0,110 10.00	
303 TAZZARI GABRIELE	SPAFID S.P.A.	610	0,001 10.00	
394 VENTILO' S.R.L.	SPAFID S.P.A.	11.000	0.012 10.00	

3455 SELLERI GIACOMO		322	0,000 10.00
396 ETICA SGR SPA F.DO ETICA BILANCIATO	BONATI ALDO	165.257	0.182 10.00
397 ETICA SGR SPA F.DO ETICA AZIONARI	BONATI ALDO	82.967	0,091 10.00
398 ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	IELASI FEDERICA	49.314	0.054 10.00
399 ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	IELASI FEDERICA	28.840	0,032 10.00
400 VALERIO STEFANO	CORBA COLOMBO CARLOTTA	114.200	0.126 10.00
401 MARCHETTI FEDERICO	CORBA COLOMBO CARLOTTA	4.260.697	4,687 10.00
402 MAVIS S.R.L.	CORBA COLOMBO CARLOTTA	903.970	0.994 10.00
403 RED CIRCLE S.R.L. UNIPERSONALE	BARUFFATO STEFANIA	1.420.219	1.562 10.09
404 RED CIRCLE INVESTMENTS S.R.L.	BARUFFATO STEFANIA	3.048.460	3,353 10.10
405 ROSSO RENZO	BARUFFATO STEFANIA	557.624	0,613 10.10
406 DURANTE ROBERTO		6	0,000 10.12

Totale azioni in proprio	331
Totale azioni per delega	60.223.605
Totale generale azioni	60.223.936
% sulle azioni ord.	66,243

persone fisicamente presenti in sala: 8

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YOOX NET-A-PORTER GROUP S.p.A.

Assemblea ordinaria del 21 aprile 2017

Punto 1 ordinaria - Bilancio d'esercizio

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	60.223.936	100,000%
Azioni per le quali e' stato espresso il voto	60.223.936	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	60.033.941	99,685%	66,034%
Contrari	992	0,002%	0,001%
Astenuti	189.003	0,314%	0,208%
Non Votanti	0	0,000%	0,000%
Totale	60.223.936	100,000%	66,243%

ESITO VOTAZIONE

Punto 1 ordinaria - Bilancio d'esercizio

z	Aventi diritto	Rappresentante	Delegato	Azioni in	Azłoni per	% sulle	VOTI
				proprio	oelega	azioni ord.	
-	1 BLACKHOCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		PETTINICCHIO LAURA		5.745	0,006	u.
7	2 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		PETTINICCHIO LAURA		343	000'0	LL.
e	3 FEDERATED KAUFMANN FUND		PETTINICCHIO LAURA		83.852	0,092	ш
4	4 FEDERATED KAUFMANN FUND II		PETTINICCHIO LAURA		17.100	0,019	u.
2	5 FEDERATED KAUFMANN SMALL CAP FUND		PETTINICCHIO LAURA		74.300	0,082	LL
9	SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		PETTINICCHIO LAURA		36.949	0,041	ĿĿ
~	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		PETTINICCHIO LAURA		6.833	0,008	Ŀ
	8 ISHARES CORE MSCI EAFE IMI INDEX ETF		PETTINICCHIO LAURA		2.740	0,003	<u> </u>
6	ISHARES MSCIEUROPE IMI INDEX ETF		PETTINICCHIO LAURA		266	0,001	ш
10	ISHARES CORE MSCI EUROPE ETF		PETTINICCHIO LAURA		5	0,000	u
11	11 INTERNATIONAL MONETARY FUND		PETTINICCHIO LAURA		1.108	0,001	L.
12	12 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		PETTINICCHIO LAURA	-	53.130	0,058	u.
13	13 BGI MSCI EMU IMI INDEX FUND B		PETTINICCHIO LAURA		99	0,000	u.
14	44 CONNECTICUT GENERAL LIFE INSURANCE COMPANY		PETTINICCHIO LAURA		379	0,000	LL.
15	15 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		PETTINICCHIO LAURA		83.300	0,092	ш
16	16 THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)		PETTINICCHIO LAURA		1.657	0,002	ц.
17	17 THORNBURG INTERNATIOAL GROWTH FUND		PETTINICCHIO LAURA		987.899	1,087	۱L
18	18 RAS LUX FUND		PETTINICCHIO LAURA		6.000	0,007	ц
19	19 ISHARES MSCI EUROPE SMALL-CAP ETF		PETTINICCHIO LAURA		2.019	0,002	u
20	20 GOLDMAN SACHS TRST ILGOLDMAN SACHS MULTHMNGR GLOBAL EQT FUND		PETTINICCHIO LAURA		1.098	0.001	L
21	21 ALLIANZ GLOBAL INVESTORS FUND		PETTINICCHIO LAURA		3.614	0.004	ш
22	22 ALLIANZ GLOBAL INVESTORS FUND		PETTINICCHIO LAURA		33.000	0,036	LL.
23	23 ALLIANZ GLOBAL INVESTORS FUND		PETTINICCHIO LAURA		293.100	0,322	L.
24	24 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	-	PETTINICCHIO LAURA		79.962	0,088	u.
25	25 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		PETTINICCHIO LAURA		214	000'0	ц
26	26 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		PETTINICCHIO LAURA		26	000'0	L.
27	27 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		PETTINICCHIO LAURA		9	0,000	u.
28	ISHARES II PUBLIC LIMITED COMPANY		PETTINICCHIO LAURA		4.521	0,005	L.
29	29 ISHARES VII PLC		PETTINICCHIO LAURA		3.219	0,004	ш.
ĉ	ISHARES VII PLC		PETTINICCHIO LAURA		26.786	0,029	ц.
3	31 ISHARES IV PUBLIC LIMITED COMPANY		PETTINICCHIO LAURA		17.410	0,019	4
32	32 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		PETTINICCHIO LAURA		369	0,000	u.
8	33 GABELLI SMALL CAPITAL GROWTH FUND	M4444-00-1	PETTINICCHIO LAURA		12.000	0.013	u

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		PETTINICCHIO LAURA	165	000'0	u.
<u>~</u>		PETTINICCHIO LAURA	194.064	0,213	ш
<u>~</u>	36 GAM GROWTH AND VALUE FUNDS GAM EUROPEAN GROWTH AND VALUE FUND	PETTINICCHIO LAURA	15.140	0,017	u.
5	37 GAM GROWTH AND VALUE FUNDS GAM CONTINENTAL GROWTH AND VALUE FU	PETTINICCHIO LAURA	18.100	0.020	μ
<u></u>	38 GAM STAR FUND P.L.C.	PETTINICCHIO LAURA	111.340	0.122	u
ñ	39 STICHTING PHILIPS PENSIOENFONDS	PETTINICCHIO LAURA	6.992	0.008	
4	40 MARYLAND STATE RETIREMENT & PENSION SYSTEM	PETTINICCHIO LAURA	119	000.0	u
4	41 MARYLAND STATE RETIREMENT & PENSION SYSTEM	PETTINICCHIO LAURA	473	0.001	. ட
4	42 THE MASTER TRST BK OF JP,LTD.AS TRST OF EUR GRTH STK MOTHER FD	PETTINICCHIO LAURA	17.000	0.019	. LL
4	43 MERCER OF CCF	PETTINICCHIO LAURA	56.538	0.062	F
4	44 ONTARIO TEACHERS PENSION PLAN BOARD	PETTINICCHIO LAURA	2.611	0,003	Ŀ.
4	45 COSMIC INVESTMENT FUND	PETTINICCHIO LAURA	105.375	0,116	ц
4	46 HSBC STAT	PETTINICCHIO LAURA	5.300	0.006	L.
47	7 TRANSAMERICA INTERNATIONAL SMALL CAP	PETTINICCHIO LAURA	6.210	0.007	. ц.
4	48 ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	1.005	0.001	. u.
4	49 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	PETTINICCHIO LAURA	42.705	0.047	u
ά	50 INTERNATIONAL INVESTMENT FUND	PETTINICCHIO LAURA	10.839	0.012	ц.
9	51 PUTNAM WORLD TRUST	PETTINICCHIO LAURA	1.513	0.002	. ц
ίζί Γ	52 THE UNIVERSITY OF HONG KONG	PETTINICCHIO LAURA	2.553	0.003	Lu
iń	53 SUNSUPER SUPERANNUATION FUND	PETTINICCHIO LAURA	158	0.000	4
ŝ	54 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	~	0000	ц
کت ا	55 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	PETTINICCHIO LAURA	44.200	0.049	4
2	56 METZLER INVESTMENT GMBH FOR MI-FONDS 415	PETTINICCHIO LAURA	33.000	0.036	ц
51	57 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	2.115	0.002	ц.
5	58 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	4.711	0.005	. Lu.
33	59 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	3.713	0,004	u
g	60 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	1.802	0,002	u
9	61 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	3.467	0,004	<u> </u>
62	62 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	PETTINICCHIO LAURA	613	0,001	L.
8	63 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	PETTINICCHIO LAURA	449	000.0	u.
8	64 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	PETTINICCHIO LAURA	107	0000	. u.
89	65 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	PETTINICCHIO LAURA	54	0.000	Ľ
99	66 WEILS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	PETTINICCHIO LAURA	5.218	0,006	ц.
67		PETTINICCHIO LAURA	100	000'0	Ŀ
89		PETTINICCHIO LAURA	62.817	0,0690	L
69	69 NORTHERN TRUST - FULLY TAXED ACCT	PETTINICCHIO LAURA	4.612	0.005	u.,
8		PETTINICCHIO LAURA	2.491	0.003	L.
2	S UMBRELLA FUND	PETTINICCHIO LAURA	1,193	0.001	14
22		PETTINICCHIO LAURA	9.200	0,010	ш.
2		PETTINICCHIO LAURA	18.836	0,021	<u> </u>
74		PETTINICCHIO LAURA	6.843	0,008	u
75	75 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	PETTINICCHIO LAURA	32.576	0,036	<u>ц</u>
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76 WISDOMTREE EUROPE LOCAL RECOVERY FUND		}		
77 FRANCISCAN ALLIANCE. INC		407	0'00	ш
78 FISHER INVINSTIGE OF BIMALL CADE A SEDIES OF FISHER WINTO		15.236	0,017	u
		 5.905	0,006	ц.
79 FISHER INVESTMENTS GLUBAL SMALL CAP UNIT TRUST FUND		71.000	0,078	u.
80 AMG FUND PLC	PETTINICCHIO LAURA	780	0.001	-
81 THE HEALTH FOUNDATION	PETTINICCHIO LAURA	18.903	0.021	u
82 ILLINOIS STATE BOARD OF INVESTMENT	PETTINICCHIO LAURA	11.540	0.013	ш.
83 KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	PETTINICCHIO LAURA	20.300	0.022	<u>ц</u>
84 LTW INVESTMENTS LLC	PETTINICCHIO LAURA	14.700	0.016	u
85 LOY PARTNERSHIP, I.LC	PETTINICCHIO LAURA	8.300	0.009	L
86 MICROSOFT GLOBAL FINANCE	PETTINICCHIO LAURA	68.411	0,075	<u>u</u>
87 ASCENSION HEALTHCARE MASTER PENSION TRUST	PETTINICCHIO LAURA	39.015	0,043	ш.
88 OPSEU PENSION PLAN TRUST FUND	PETTINICCHIO LAURA	1.243	0.001	L
89 RAMI PARTNERS, LLC	PETTINICCHIO LAURA	8.000	0.009	Γ _μ
90 THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	PETTINICCHIO LAURA	16.100	0.018	LL.
91 HRW TESTAMENTARY TRUST NO 3	PETTINICCHIO LAURA	11.000	0,012	LL.
92 ODEY INVESTMENTS PLC	PETTINICCHIO LAURA	17.351	0.019	μ
93 T. ROWE PRICE FUNDS SICAV	PETTINICCHIO LAURA	 45.740	0.050	
94 THE JUPITER GLOBAL FUND SICAV	PETTINICCHIO LAURA	15.000	0.016	L
95 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	19.086	0.021	L
96 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	72.003	670.0	
97 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	56 127	0.062	. ц
98 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	307.128	0.338	
99 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	262.000	0.288	
100 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	100.431	0.110	
101 THE MASTER TRUST BANK OF JAPAN LTD	PETTINICCHIO LAURA	93.643	0.103	
102 THE WALTON FAMILY FOUNDATION	PETTINICCHIO LAURA	 24.400	0,027	LL
103 HRW TESTAMENTARY TRUST NO. 8	PETTINICCHIO LAURA	11.000	0.012	u
104 HRW TESTAMENTARY TRUST NO 2	PETTINICCHIOLAURA	11.000	0.012	L
105 HRW TESTAMENTARY TRUST NO. 12	PETTINICCHIO LAURA	9.400	0100	
106 THE ALGER FUNDS - ALGER INTERNATIONAL GR	PETTINICCHIO LAURA	20.000	0.022	- u
107 OPPENHEIMER GLOBAL OPPORUNITIES FUND	PETTINICCHIO LAURA	590.000	0.649	
108 FIDELITY SAL ST T SPARTAN TOTAL INT IN F	PETTINICCHIO LAURA	741	0,001	ш
109 MARCAL PEDRO	PETTINICCHIO LAURA	100	0000	L
110 STICHT BEDRU MEDIA PNO	PETTINICCHIO LAURA	24.620	0,027	L.
111 HENDERS.EURO.SMALLER COMPANIES FUND	PETTINICCHIO LAURA	33.182	0.036	-
112 FONDS RESERVE RETRAITES	PETTINICCHIO LAURA	245.467	0.270	LL
113 UNIVERSAL INVESTMENT GESELLSCHAFT MBH	PETTINICCHIO LAURA	197.000	0.217	
114 HENDERSON HORIZON FUND SICAV	PETTINICCHIO LAURA	175.046	0,193	u
115 BNP PARIBAS L1	PETTINICCHIO LAURA	41.704	0.046	<u> </u>
116 HENDERSON GARTMORE FUND	PETTINICCHIO LAURA	74.550	0.082	. Lu
117 PICTET - PREMIUM BRANDS	PETTINICCHIO LAURA	14.231	0,016	LL
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	PETTINICCHIO LAURA	30.794	0.034	ш
10 PPENHEMER INTERNATIONAL SMALL CO.	PETTINICCHIO LAURA	1.146.667	1,261	LL.
7.00 T ROWE INTL SMALL CAP EQUITY TRUST	PETTINICCHIO LAURA	258.026	0.284	ш
120 TANDRIAM SRI	PETTINICCHIO LAURA	62.347	0,069	u.
141 AND CANDRIAM EQUITIES L	PETTINICCHIO LAURA	45.085	0.050	ц
RT WHOI ESAI F MUI TI MANAG INTL SHARE FUND	PETTINICCHIO LAURA	50.179	0,055	١Ļ
123 CONTRACTOR SOUTH AUSTRALIA	PETTINICCHIO LAURA	30.000	0,033	u.
1.4 TOWE PRICE INTERNATIONAL DISCOVERY FU	PETTINICCHIO LAURA	1.447.953	1,593	Ľ
4.06 PHBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PETTINICCHIO LAURA	+	0.000	LL.
1201 CONTRACTION OF A DETIREMENT SYSTEM OF OHIO	PETTINICCHIO LAURA	+	000'0	ц
12/	PETTINICCHIO LAURA	105.950	0,117	ц.
128 mint of 2000 MODE VOOR HUISARTSEN	PETTINICCHIO LAURA	4.497	0,005	u.
125 VILLIS INFERNATIONAL WEALTH MASTERS FUND	PETTINICCHIO LAURA	307	000'0	u.
130 TANGLIARD FUROPEAN STOCK INDEX FUND	PETTINICCHIO LAURA	104.812	0,115	u.
131 TOTOLOGICAL CONTRACTS INDEX FUND	PETTINICCHIO LAURA	93.183	0,102	ш
132 VINCOULD	PETTINICCHIO LAURA	453.892	0,499	u.
1331 ISECT TO THE OWNER OF THE OWNER OWNER OF THE OWNER	PETTINICCHIO LAURA	1.230.567	1,354	ш
134 - ELECT - OLD COMPANY	PETTINICCHIO LAURA	144.011	0,158	u.
1351 ROLLING CONCOMENTING	PETTINICCHIO LAURA	63.362	0.070	щ
	PETTINICCHIO LAURA	1.057	0,001	ц.
13/ 14: CHILLER THE MASTED TRUST BANK OF JAPAN LTD	PETTINICCHIO LAURA	4.031	0,004	u.
38 III.C. WORLD STOCK INDEX FUND	PETTINICCHIO LAURA	2.652	0,003	u
139 CONTRIBUTION FOR DAMALE CAP IND FU	PETTINICCHIO LAURA	22.039	0.024	ч
140 WINDERSTMENT SERIES PLC	PETTINICCHIO LAURA	12.324	0,014	ц.
41 CCHRODER INSTITUTIONAL POOLED FUNDS-EUROPEAN EQUITY FUND	PETTINICCHIO LAURA	127.835	0,141	ш
142 HOLD SECTION BRANCH ACTING AS TRUSTEE FOR BARING GLOBAL DYNAMIC ASSET 4.1 OCATION MASTER FUND	PETTINICCHIO LAURA	245	000'0	LL.
45 TECP CND ACTIONS EUR FID.	PETTINICCHIO LAURA	239.953	0,264	u.
144 CUP ACTIONS EUROPE SCHRODER	PETTINICCHIO LAURA	192.754	0.212	ц
446 FIDFLITY EUROPE	PETTINICCHIO LAURA	589.547	0,648	u.
417 MNRA ACTIONS EUROPE 2	PETTINICCHIO LAURA	51.825	0,057	ш
44 RAVGDT DIVERSIFIE ALLIANZ	PETTINICCHIO LAURA	15.000	0,016	ш
149) CBP GROWTH	PETTINICCHIO LAURA	30.000	0,033	ш
160 ALLIANZGI FONDS BAT LS	PETTINICCHIO LAURA	21.221	0,023	ц.
151 LA FRANCAISE LUX	PETTINICCHIO LAURA	77.443	0,085	ш
452 T ROWE PRICE GLOBAL ALLOCATION FUND INC	PETTINICCHIO LAURA	4.678	0,005	
452 OFIGTC INTERNATIONAL SMALL CAP FUND	PETTINICCHIO LAURA	10.802	0,012	
4ral T.ROWE PRICE GLOBAL CONSUMER FUND 1	PETTINICCHIO LAURA	2.313	600'0	ц.
155 LONDON LIFE INSURANCE COMPANY	PETTINICCHIO LAURA	625	0,001	ц.
468 DONALDSON BURSTON INTL SER-THS PARTN	PETTINICCHIO LAURA	25.590	0,028	ш
457 TR EUROPEN GROWTH TRUST PLC	PETTINICCHIO LAURA	168.371	0,185	
SEA BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	PETTINICCHIO LAURA	246	0,000	
460 VANGUARD INTERNATIONAL SMALL COMPANIES I	PETTINICCHIO LAURA	3.754	0,004	ч

	PETTINICCHIO LAURA	2.795	0,003	ا بله
161 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	PETTINICCHIO LAURA	373.278	0,411	u.
162 VANGUARD INTERNATIONAL EXPLORER FUND	PETTINICCHIO LAURA	371.436	0,409	LL.
163 FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	PETTINICCHIO LAURA	548.098	0,603	ц.
164 SCHRODER EUROPEAN SMALLER COMPANIES FUND	PETTINICCHIO LAURA	220.339	0,242	۱L
166 JAPAN TRUSTEE SERVICES BANK LTD	PETTINICCHIO LAURA	68.075	0,075	u.
166 T ROWE INTL SMALL CAP EQUITY TRUST	PETTINICCHIO LAURA	12.645	0,014	ш.
167 SCHRODER INTERNATIONAL SMALL COMPANIES P	PETTINICCHIO LAURA	9.250	0,010	ц
168 SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	PETTINICCHIO LAURA	150.000	0,165	ш
166 REALDANIA	PETTINICCHIO LAURA	48.300	0,053	ц.
170 METZLER INTERNATIONAL INVEST.	PETTINICCHIO LAURA	370.000	0,407	ш
171 METZLER INTERNATIONAL INV.	PETTINICCHIO LAURA	116.500	0,128	ц.
172 CARPILING R2	PETTINICCHIO LAURA	17.000	0,019	ш
173 SOGECAP ACTIONS SMALL CAP	PETTINICCHIO LAURA	103.176	0,113	ш
174 ALLIANZ GI FRANCE	PETTINICCHIO LAURA	93.476	0,103	u.
175 AGF FCR ACTIONS	PETTINICCHIO LAURA	20.000	0,022	щ
176 AZ AIR FRANCE POCHE ACT EUR	PETTINICCHIO LAURA	13.000	0.014	ш.
177 ALLIANZ OPERA	PETTINICCHIO LAURA	15.940	0,018	ц
178 CREPA EURODIV	PETTINICCHIO LAURA	5.000	0,005	щ
179 ETOILE CONSOMMATION EUROPE	PETTINICCHIO LAURA	22.500	0,025	Ŀ.
180 SG ACTIONS LUXE	PETTINICCHIO LAURA	20.182	0,022	u
1798 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	57.457	0,063	ц.,
182 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PETTINICCHIO LAURA	5.359	0,006	ц.,
183 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	PETTNICCHIO LAURA	1.136	0,001	ш
184 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	9.898	0,011	Ŀ
185 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	136,130	0,150	u
186 PFIZER JAPAN INC PENSION FUND	PETTINICCHIO LAURA	18.550	0,020	ч
NUMERIC SOCIALLY AWARE MULTI -STRATEGY FUND LTD. C/O NUMERIC INVESTORS 187 LLC	PETTINICCHIO LAURA	1.530	0'005	ц
188 SIEFOREBANAMEXBASICA2SADECV	PETTINICCHIO LAURA	84.316	0,093	u.
189 SIEFOREBANAMEXBASICA3SADECV	PETTINICCHIO LAURA	96.964	0,107	u.
190 SIEFOREBANAMEXBASICA4SADECV	PETTINICCHIO LAURA	105.397	0,116	ш
191 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	26.372	0,029	u
192 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	6.947	0,008	ч
193 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	319.103	0,351	ш
194 PNC GBL OMINIBUS CUSTODY	PETTINICCHIO LAURA	200	0,000	u.
195 CITI RETIREMENT SAVINGS PLAN	PETTINICCHIO LAURA	66.102	0,073	u.
196 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	PETTINICCHIO LAURA	6000.66	0,109	ш.
197 NM PERA SCHRODERS INTL SMALL	PETTINICCHIO LAURA	54.824	0:060	ц
198 UWF TROW INTL DISCOVERY	PETTINICCHIO LAURA	29.604	0,033	ш
199 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	PETTINICCHIO LAURA	2.493	0,003	u.
200 56053 IP GLOBAL EQUITIES I	PETTINICCHIO LAURA	4.247	0,005	ш
201 MAN GLG PAN EUROPEAN GROWTH MASTER	PETTNICCHIO LAURA	48.444	0,053	ш.

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No. Entraccion Entraccion (JURNA Entraccion (JURNA <thentraccion (jurna<="" th=""> Entraccion (JUR</thentraccion>		PETTINICCHIO LAURA	624	0,001	
Officient Control Contro Control Control		PETTINICCHIO LAURA	2.980	0,003	
Contrate/Deco Errencolo Luka Filmecolo Luka Filmecol	204 NEUBANK ITE ELEMENT GLUBAL EQ.FU	PETTINICCHIO LAURA	1.368	0,002	
RETINACCIOL UNISA (NET AL PROBE RETINACCIOL UNISA (NET AL PROBE NERCICATION (UNISA) NERCICATION (UNISA) NERCICATION (UNISA) NERCICATION (UNISA) NERCICATION (UNISA) NERCICATION (UNISA) NERVINACIONALIMARIA N	205 AST TRP DIVERS REAL GWTH PORT PDMO	PETTINICCHIO LAURA	745	0,001	
PETTMACCINE LUNIAN PETTMACCINE LUNIAN 3.060 3.060 MCSTMERT FILDE PETTMACCINE LUNIAN 3.060 3.060 MCSTMERT FILDE PETTMACCINE LUNIAN 9.061 9.065 MCSTMERT FILDE PETTMACCINE LUNIAN 9.061 9.065 MCSTMERT FILDE PETTMACCINE LUNIAN 9.011 9.001 CURRANT FILDE PETTMACCINE LUNIAN 9.0116 9.001 CURRANT FILDE PETTMACCINE LUNIAN 9.0116 9.001 MALL CAP PETTMACCINE LUNIAN 9.0116 9.010 MALL CAP PETTMACCINE LUNIAN 9.0100 9.010 MALL CAP PETTMACCINE LUNIAN 9.0100 9.010 MALL CAP PETTMACCINE LUNIAN 9.0100 9.010 MALL CAP PETTMACCINE LUNIAN 9.	206 AST TRP GWTH OPP PORT BAL PDRB	PETTINICCHIO LAURA	952	0,001	
METINACCHIO LUIRA, PETINACCHIO LUIRA, S666 0.06 REMIN TURE THAD ETTINACCHIO LUIRA, 91,05 0,00 REMIN TOLVIC ETTINACCHIO LUIRA, 91,05 0,00 REMIN CONTELLION ETTINACCHIO LUIRA, 1,00 0,00 REMIN CONTELLION ETTINACCHIO LUIRA, 1,00 0,00 REMIN CONTELLION ETTINACCHIO LUIRA, 1,100 0,00 REMIN CONTELLION ETTINACCHIO LUIRA, 1,100 0,00 RELAUX ETTINACCHIO LUIRA, 1,100 0,00 0,00 RELAUX ETTINACCHIO LUIRA, 1,100 0,00 0,00 RETRECHIO LUIRA, ETTINACCHIO LUIRA, 1,100 0,00 0,00	207 AST RCM WORLD TRENDS PORT PDBF	PETTINICCHIO LAURA	3.699	0,004	
FITINACCIOL ULIVIA FITINACCIOL ULIVIA 645 0.001 IEMU MORE ERF FITINACCIOL ULIVIA 641 0.001 IEMU MORE ERF FITINACCIOL ULIVIA 75 0.001 IEMU FOLSE FITINACCIOL ULIVIA 75 0.001 COMMANY DI YF TO PETTINACCIOL ULIVIA 75 0.001 COMMAN DI YF TO PETTINACCIOL ULIVIA 75 0.001 MALL GAP PETTINACCIOL ULIVIA 0.022 0.001 MALL GAP PETTINACCIOL ULIVIA 0.0201 <td< td=""><td>208 PENSION RESERVES INVESTMENT TRUST FUND</td><td>PETTINICCHIO LAURA</td><td>50.655</td><td>0,056</td><td></td></td<>	208 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	50.655	0,056	
FIT MACCHIO LUKIA	209 NATWEST DEP NEWTON CONT EURO FD	PETTINICCHIO LAURA	485	0,001	
IERES SchOC EFF FETTINGCHOLAURA FTTINGCHOLAURA TS 0.000 COMEAWY FD WY FD FETTINGCHOLAURA FETTINGCHOLAURA 15.00 0.005 DI DECORFY FUND FETTINGCHOLAURA FETTINGCHOLAURA 1.00 0.005 DI MECHINALION FETTINGCHOLAURA FETTINGCHOLAURA 1.00 0.005 MAL LAG FETTINGCHOLAURA FETTINGCHOLAURA 1.000 0.005 MAL LAG FETTINGCHOLAURA FETTINGCHOLAURA 1.000 0.005 MAR MAL LAG FETTINGCHOLAURA FETTINGCHOLAURA 1.000 0.005 MAR MAL LAURA FETTINGCHOLAURA FETTINGCHOLAURA 1.0000 1.000	210 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	PETTINICCHIO LAURA	641	0,001	
ORMAY FD VY FD FTT MICCHIO JUNISA 0.1015 0.002 RECOVERY FUND FTT MICCHIO JUNISA 0.1015 0.002 MISL LAP FTT MICCHIO JUNISA 0.1015 0.002 MISL LAP FTT MICCHIO JUNISA 0.1015 0.002 MISL LAP FTT MICCHIO JUNISA 2.171 0.002 MISL LAP FTT MICCHIO JUNISA 2.171 0.002 MISL LAP FTT MICCHIO JUNISA 2.171 0.002 MISL LAP FTT MICCHIO JUNISA 1.100 0.002 MISL LAP FTT MICCHIO JUNISA 1.100 0.001 MISL MIST MISL MIST FEMALINI FTT MICCHIO JUNISA 1.100 0.001 MISL MIST MISL MIST MISL MISL MISL MISL MISL MISL MISL MISL	211 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	PETTINICCHIO LAURA	75	000'0	
DECONCENT FUND FETTINCCIOL MURA 1560 0.005 SMALL CAP FETTINCCIOL LURA 1 0.006 SMALL CAP FETTINCCIOL LURA 22.00 0.005 SMALL CAP FETTINCCIOL LURA 27.01 0.005 SMALL CAP FETTINCCIOL LURA 17.01 0.005 SMALL CAP FETTINCCIOL LURA 17.01 0.005 SMERT FETTINCCIOL LURA 17.01 0.005 TL SALCAP FETTINCCIOL LURA 17.01 0.005 SYSTEM FETTINCCIOL	212 FED INTER SMALLMID COMPANY FD NY FD	PETTINICCHIO LAURA	81.015	0,089	
DRECOREY FUND FETTINCCIOL AURA 0.023 <th0.023< th=""> 0.023 0.02</th0.023<>	213 FPCF SSGA EDHEC	PETTINICCHIO LAURA	1.806	0,002	
Mills CLOBL JOV DETTINCCHIO LUNISA 22.300 0.005 MALL LOP FETTINCCHIO LUNISA 17.10 20.00 GIEA LIPAA FUND FETTINCCHIO LUNISA 17.10 20.00 TIS KICAP FETTINCCHIO LUNISA 17.10 20.00 TIS KICAP FETTINCCHIO LUNISA 14.05 20.00 TIS KICAP FETTINCCHIO LUNISA 14.05 20.00 TIS KICAP FETTINCCHIO LUNISA 14.05 20.00 SYSTEM FETTINCCHIO LUNISA 14.05 20.00 VESTINENT TRUIS FELVID FETTINCCHIO LUNISA 14.05 20.00 VESTINENT TRUIS FELVID FETTINCCHIO LUNISA 14.16 20.00 VERTINICCHIO LUNISA FETTINICCHIO LUNISA 14.16 20.00 VERTINICCHIO	214 BNYMTD RAMAM WORLD RECOVERY FUND	PETTINICCHIO LAURA	60.238	0,066	
SMAL CAP Definition FETMISCHIO LAIPA I <	215 CPA COP PSERS PYRAMIS GLOBAL ADV	PETTINICCHIO LAURA	22.300	0.025	
Girant FETTINICCHIO LAURA 2.171 0.002 TLS M CAP FETTINICCHIO LAURA 2.171 0.001 TLS M CAP FETTINICCHIO LAURA 1.100 0.011 TLS M CAP FETTINICCHIO LAURA 1.100 0.011 NESTIN FETTINICCHIO LAURA 1.100 0.001 SYSTEM	216 ENSIGN PEAK FISHER SMALL CAP	PETTINICCHIO LAURA	-	000.0	
IGH LEND FETTMICCHIO LUIRA (7.10) (7.10) (016) T.SWGAP FETTMICCHIO LUIRA (7.10) (107) (107) T.SWGAP FETTMICCHIO LUIRA (107) (107) (107) SYSTEM FETTMICCHIO LUIRA (107) (107)	217 RETIREMENT	PETTINICCHIO LAURA	2.171	0.002	
II. Su Cole Truncceno Luria (4.075 0.015 SYSTEM ETTINICCIOLULIA (4.075 0.016 SYSTEM ETTINICCIOLULIA (1.00 0.001 SYSTEM ETTINICCIOLULIA (1.00 0.001 SYSTEM ETTINICCIOLULIA (1.01 (1.00 SYSTEM ETTINICCIOLULIA (1.11) (1.00 0.001 SYSTEM ETTINICCIOLULIA (1.11) (1.11) (1.11) (1.11) SYSTEM ETTINICCIOLULIA ETTINICCIOLULIA (1.11) (1.11) (1.11) (1.11) SYSTEM ETTINICCIOLULIA ETTINICCIOLULIA (1.11) (218 BNYMTD RM GLOBAL HIGH ALPHA FUND	PETTINICCHIO LAURA	17.100	0.019	
FETINICCHIO LUIRA FETINICCHIO LUIRA 1.080 0.001 SYSTEM PETINICCHIO LUIRA 1.080 0.001 SYSTEM PETINICCHIO LUIRA 1.196 0.001 SYSTEM PETINICCHIO LUIRA 1.196 0.001 SYSTEM PETINICCHIO LUIRA 1.196 0.001 WESTNENT FUNO PETINICCHIO LUIRA 1.196 0.001 WESTNENCLIUTHERAN CHURCH NAMERICA PETINICCHIO LUIRA 1.196 0.001 WESTNERS PETINICCHIO LUIRA 1.196 0.001 1.196 WISTNERS PETINICCHIO LUIRA PETINICCHIO LUIRA 1.196 0.001 1.196 WISTNERS PETINICCHIO LUIRA PETINICCHIO LUIRA 1.196 0.130 1.196 WISTNERS PETINICCHIO LUIRA PETINICCHIO LUIRA 1.196 0.130 1.196 WISTNERS	219 AMG TIMESSQUARE INTL SM CAP	PETTINICCHIO LAURA	14.075	0,015	
FTTINGCHIOLAURA PETTINGCHIOLAURA (1.30) (0.00) SYSTEM EYTINGCHIOLAURA PETTINGCHIOLAURA (1.30) (0.00) SYSTEM PETTINGCHIOLAURA PETTINGCHIOLAURA (1.30) (0.01) VESTINENT TRUST FUND PETTINGCHIOLAURA PETTINGCHIOLAURA (1.16) (0.01) GENENT FRUST FUND PETTINGCHIOLAURA PETTINGCHIOLAURA (1.16) (1.16) GENENT FRUST FR	220 PNC INTL EQUITY PNC	PETTINICCHIO LAURA	1.090	0,001	
SYSTEM ETTINCCHIO LAURA I 0.000 SYSTEM ETTINCCHIO LAURA ETTINCCHIO LAURA 43.00 0.003 WEENT SELVENT FRUED ETTINCCHIO LAURA ETTINCCHIO LAURA 11.166 0.012 WEENT SELVENT FRUED ETTINCCHIO LAURA ETTINCCHIO LAURA 11.166 0.012 OF THE EXANGELICA. LUTHERAN CHURCH IN AMERICA ETTINCCHIO LAURA 11.166 0.012 OF THE EXANGELICA. LUTHERAN CHURCH IN AMERICA ETTINICCHIO LAURA 11.166 0.012 OF THE EXANGELICA. LUTHERAN CHURCH IN AMERICA ETTINICCHIO LAURA 11.166 0.012 OF THE EXANGELICA. LUTHERAN CHURCH IN AMERICA ETTINICCHIO LAURA 11.26 0.001 OF THE EXANGELICA. LUTHERAN CHURCH IN AMERICA ETTINICCHIO LAURA 11.26 0.001 OF THE EXANGELICA. LUTHERAN CHURCH IN AMERICA ETTINICCHIO LAURA 11.26 0.001 OF TO COLTOR ACTIVE ETTINICCHIO LAURA ETTINICCHIO LAURA 12.06 0.111 AGO 6061 SPK ETTINICCHIO LAURA ETTINICCHIO LAURA 12.06 0.121 12.06 AGO 6061 SPK ETTINICCHIO LAURA	221 PNC INTL GROWTH FD	PETTINICCHIO LAURA	1.393	0,002	
SYSTEM SETTINGCHIO LAURA RETTINGCHIO LAURA 43.300 0.005 WESTINENT TRUST FLUID PETTINICCHIO LAURA 111.166 0.012 MENGT STRUST FLUID PETTINICCHIO LAURA 916 0.001 OF THE EXANGELICAL LUTHERAN CHURCH IN AMERICA PETTINICCHIO LAURA 111.166 0.012 OF THE EXANGELICAL LUTHERAN CHURCH IN AMERICA PETTINICCHIO LAURA 111.166 0.001 OF THE EXANGELICAL LUTHERAN CHURCH IN AMERICA PETTINICCHIO LAURA 111.166 0.001 OF THE EXANGELICAL LUTHERAN CHURCH IN AMERICA PETTINICCHIO LAURA 112.176 0.001 ANGHT FOUNDATION PETTINICCHIO LAURA PETTINICCHIO LAURA 112.000 0.011 ANGHT FOUNDATION PETTINICCHIO LAURA PETTINICCHIO LAURA 129.786 0.143 ANGHT FOUNDATION PETTINICCHIO LAURA PETTINICCHIO LAURA 129.786 0.143 ANG DE COLLECT PETINICCHIO LAURA PETINICCHIO LAURA 100.614 0.111 ANG DE COLLECT PETINICCHIO LAURA PETINICCHIO LAURA 100.614 0.111 ANG DE COLLECTURE AVERANT LIFE SAURE PETINICCHIO	222 FLORIDA RETIREMENT SYSTEM	PETTINICCHIO LAURA	-	0,000	
WESTNENT TRUST FLND PETTINUCCHIO LAURA PETTINUCCHIO LAURA 11166 0.012 EMBNT SYSTEM PETTINUCCHIO LAURA PETTINUCCHIO LAURA 916 0.001 EMBNT SYSTEM PETTINUCCHIO LAURA PETTINUCCHIO LAURA 916 0.001 OF THE EVANGELCAL LUTHERAN CHURCH MARERICA PETTINUCCHIO LAURA 915 0.001 OF THE EVANGELCAL LUTHERAN CHURCH MARERICA PETTINUCCHIO LAURA 916 0.001 ORGHT FCONDATION PETTINUCCHIO LAURA PETTINUCCHIO LAURA 916 0.013 AGE 05 581 SFK PETTINUCCHIO LAURA PETTINUCHIO LAURA 909 0.001 AGE 05 6361 SFK PETTINUCHIO LAURA PETTINUCHIO LAURA 909 0.001 AGE 05 6361 SFK PETTINUCHIO LAURA PETTINUCHIO LAURA 909 0.001 AGE 05 6361 SFK PETTINUCHIO LAURA PETTINUCHIO LAURA 909 0.001 1.000 AGE 05 6361 SFK PETTINUCHIO LAURA PETTINUCHIO LAURA 909 0.001 1.000 AGE 05 6361 SMAL CAP PETTINUCHIO LAURA PETTINUCHIO LAURA 1.001 1.0000	223 FLORIDA RETIREMENT SYSTEM	PETTINICCHIO LAURA	49.300	0,054	
EMENT SYSTEM EPTINICCHIO LAURA PETTINICCHIO LAURA 916 0.001 OF THE EVANGELCAL LUTHERAN CHURCH MAMERICA PETTINICCHIO LAURA 1515 0.002 OF THE EVANGELCAL LUTHERAN CHURCH MAMERICA PETTINICCHIO LAURA 1515 0.001 OF THE EVANGELCAL LUTHERAN CHURCH IN AMERICA PETTINICCHIO LAURA 1515 0.001 OF THE EVANGELCAL LUTHERAN CHURCH IN AMERICA PETTINICCHIO LAURA 151 0.001 OF TOTAL LUTHERAN CHURCH IN AMERICA PETTINICCHIO LAURA 151 0.001 OTICUT ACTINIG TREASURER PETTINICCHIO LAURA 151 0.001 101 OTICUT ACTINIG TREASURER PETTINICCHIO LAURA PETTINICCHIO LAURA 103 101 OTICUT ACTINIG TREASURER PETTINICCHIO LAURA PETTINICCHIO LAURA 103 101 101 OTICUT ACTINIG TREASURER PETTINICCHIO LAURA PETTINICCHIO LAURA 103 101 101 101 OTICUT ACTINIG TREASURER PETTINICCHIO LAURA PETTINICCHIO LAURA 103 101 101 101 101 101 101 101 101 101	224 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	11.186	0.012	
OF THE EVANGELCAL LUTHERAN CHURCH IN AMERICA ETTINICCHIO LAUPA I 1915 0.002 OF THE EVANGELCAL LUTHERAN CHURCH IN AMERICA PETTINICCHIO LAUPA 1915 0.001 OF THE EVANGELCAL LUTHERAN CHURCH IN AMERICA PETTINICCHIO LAUPA 855 0.001 AUGHT FOUNDATTION PETTINICCHIO LAUPA 132.788 0.143 CITICUT ACTING THROUGH ITS TREASURER PETTINICCHIO LAUPA 123.788 0.143 AG 05 831 SPK PETTINICCHIO LAUPA 132.788 0.143 AG 05 831 SPK PETTINICCHIO LAUPA 132.788 0.143 AG 05 831 SPK PETTINICCHIO LAUPA 10.16 0.120 AG 05 831 SPK PETTINICCHIO LAUPA 10.16 0.120 AG 05 831 SPK PETTINICCHIO LAUPA 10.16 0.001 AG 05 831 SPK PETTINICCHIO LAUPA 10.16 0.001 AG 05 831 SPK PETTINICCHIO LAUPA 10.16 0.001 VELROLADIS MALL CAP PETTINICCHIO LAUPA 10.816 0.116 VELROLAD VELROLADIA PETTINICCHIO LAUPA 10.005 0.201 SA <td< td=""><td>225 INDIANA PUBLIC RETIREMENT SYSTEM</td><td>PETTINICCHIO LAURA</td><td>916</td><td>0,001</td><td></td></td<>	225 INDIANA PUBLIC RETIREMENT SYSTEM	PETTINICCHIO LAURA	916	0,001	
OF THE EVANCELICAL LUTHERAN CHURCH IN AMERICA CONT 855 0.001 VIGHT FOUNDATION PETTNICCHIO LUTRA 855 0.001 VIGHT FOUNDATION PETTNICCHIO LUTRA 1 0.000 CIFCUT ACTING THROUGH ITS TREASURER PETTNICCHIO LUTRA 1 0.000 445 03 6381 SPK PETTNICCHIO LUTRA 1 0.000 445 03 6381 SPK PETTNICCHIO LUTRA 0 1 0.000 45 03 6381 SPK PETTNICCHIO LUTRA 0 1 0.000 45 03 6381 SPK PETTNICCHIO LUTRA 0 1 0.000 45 03 6381 SPK PETTNICCHIO LUTRA 1 0.000 0.120 45 03 6381 SPK PETTNICCHIO LUTRA 0 1 0.000 7 CA PETTNICCHIO LUTRA 0 1 0.001 7 ELOLAURA PETTNICCHIO LUTRA 0 0.012 0.120 8 10 0201 PETTNICCHIO LUTRA 1 1 0.001 8 10 0201 PETTNICCHIO LUTRA 1 1 0.001 8 10 0201<	226 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA	1.915	0,002	
NIGHT FOUNDATION PETTINICCHIO LAURA I I 0.000 CITCUT ACTING THROUGH ITS FREASURER PETTINICCHIO LAURA 129.78 0.143 445 03 6391 SPK PETTINICCHIO LAURA 129.78 0.143 445 03 6391 SPK PETTINICCHIO LAURA 129.78 0.143 445 03 6391 SPK PETTINICCHIO LAURA 109.169 0.100 45 03 6391 SPK PETTINICCHIO LAURA 109.169 0.120 45 03 6391 SPK PETTINICCHIO LAURA 109.169 0.120 Y EUROLAUD SMALL CAP PETTINICCHIO LAURA 109.169 0.121 Y EUROLAUD SMALL CAP PETTINICCHIO LAURA 109.169 0.121 Y EUROLAUD SMALL CAP PETTINICCHIO LAURA 109.169 0.121 Y EUROLAUD SMALL CAP PETTINICCHIO LAURA 109.617 0.121 Y EUROLAUD SMALL CAP PETTINICCHIO LAURA 109.617 0.121 Y EUROLAUD SMALL CAP PETTINICCHIO LAURA 109.617 0.121 Y E AACE Y PETTINICCHIO LAURA 109.617 0.121 Y E AAUE Y PETTINICCHIO LAURA 1	227 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA	855	0.001	
CITCUT ACTING THROUGH ITS TREASURER PETTINICCHIO LAURA 129.784 0.143 445 03 6381 SPK 290.496 0.430 290.496 0.430 445 03 6381 SPK PETTINICCHIO LAURA 7 290.496 0.430 445 03 6381 SPK PETTINICCHIO LAURA 7 200 2001 450 6381 SPK PETTINICCHIO LAURA 7 200 2001 Y EUROLAND SIMALL CAP PETTINICCHIO LAURA 7 109.168 0.170 Y EUROLAND SIMALL CAP PETTINICCHIO LAURA 7 109.168 0.170 Y EUROLAND SIMALL CAP PETTINICCHIO LAURA 7 109.168 0.170 Y EUROLAND SIMALL CAP PETTINICCHIO LAURA 7 109.168 0.170 Y EUROLAND SIMALL CAP PETTINICCHIO LAURA 7 109.168 0.171 Y EL ROURAND SIMALL CAP PETTINICCHIO LAURA 7 100.674 0.111 Y E CORD PETTINICCHIO LAURA PETTINICCHIO LAURA 16.98.99 0.021 Y E AA Y E TINICCHIO LAURA PETTINICCHIO LAURA 16.168.74 0.111 <td>228 JOHIN S AND JAMES L KNIGHT FOUNDATION</td> <td>PETTINICCHIO LAURA</td> <td>1</td> <td>0,000</td> <td>LL.</td>	228 JOHIN S AND JAMES L KNIGHT FOUNDATION	PETTINICCHIO LAURA	1	0,000	LL.
445 03 6381 SPK 360 436 0.430 445 03 6381 SPK 360 436 0.430 45 03 6381 SPK PETTINICCHID LUIRA 360 496 0.430 Y EUPOLAND SMALL CAP PETTINICCHID LUIRA 909 0.001 Y EUBOLAND SMALL CAP PETTINICCHID LUIRA 108 458 0.120 Y EUBOLAND SMALL CAP PETTINICCHID LUIRA 108 758 0.121 Y GUBAL LUXURY LIFESTYLE PETTINICCHID LUIRA 108 758 0.121 Y GUBAL LUXURY LIFESTYLE PETTINICCHID LUIRA 169 592 0.221 SA PETTINICCHID LUIRA 169 592 0.221 SA PETTINICCHID LUIRA 169 592 0.221 SA PETTINICCHID LUIRA 163 500 0.017 SA PETTINICCHID LUIRA 163 500 0.022 SIORS (FRANCE) SA PETTINICCHID LUIRA 163 500 0.021 SIORS (FRANCE) SA PETTINICCHID LUIRA 163 500 0.022 LIPIA TRADING COMPANY IL LTD PETTINICCHID LUIRA 153 602 0.136 LIPIA TRADING COMPANY IL LTD PETTINICCHID LUIRA 214 7 0.002 LIPIA TRADING COMPANY IL LTD PETTINICCHID LUIRA 214 7 0.026 LIPIA TRADING COMPANY IL LTD PETTINICCHID LUIRA 214 7 0.026	229 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	PETTINICCHIO LAURA	129.788	0.143	L
FTINICCHIO LAURA FTINICCHIO LAURA 1 0.000 Y EUROLAND SMALL CAP PETTINICCHIO LAURA 909 0.001 Y ELUROLAND SMALL CAP PETTINICCHIO LAURA 909 0.001 Y ELUROLAND SMALL CAP PETTINICCHIO LAURA 909 0.001 Y GLOBAL LUXURY LFESTYLE PETTINICCHIO LAURA 109.168 0.120 Y GLOBAL LUXURY LFESTYLE PETTINICCHIO LAURA 18.879 0.021 I SA PETTINICCHIO LAURA 109.674 0.111 Y CSA PETTINICCHIO LAURA 18.879 0.021 I SA PETTINICCHIO LAURA 199.992 0.220 I SA PETTINICCHIO LAURA 199.992 0.001 I SA PETTINICCHIO LAURA 199.992 0.021 I STORG PETTINICCHIO LAURA 199.992 0.021 I STORG PETTINICCHIO LAURA 105.662 0.012 I STORG PETTINICCHIO LAURA 15.300 0.012 I STORG PETTINICCHIO LAURA 15.300 0.012 I STORG PETTINICCHIO LAURA	230 AGI LAD SMAL CAP E 8445 03 6381 SPK	PETTINICCHIO LAURA	390.496	0,430	ш
FTINICCHID LAURA PETTINICCHID LAURA 909 0.001 Y EUROLAND SMALL CAP PETTINICCHIO LAURA 909 0.021 Y GLOBAL LUXURY LIFESTYLE PETTINICCHIO LAURA 108.169 0.120 SA PETTINICCHIO LAURA 108.176 0.111 SA PETTINICCHIO LAURA 109.992 0.021 SA PETTINICCHIO LAURA 109.674 0.111 SA PETTINICCHIO LAURA 109.992 0.022 NIES 1 PETTINICCHIO LAURA 109.674 0.111 STORS (FRANCE) SA PETTINICCHIO LAURA 84.085 0.022 STORS (FRANCE) SA PETTINICCHIO LAURA 84.085 0.020 STORS (FRANCE) SA PETTINICCHIO LAURA 153.062 0.022 LIPHA TRADING COMPANY ILTD PETTINICCHIO LAURA 23.412 0.026 LIPHA TRADING COMPA	231 UPS GROUP TRUST	PETTINICCHIO LAURA	*	000'0	ш
V EUROLAND SMALL CAP Moltand Small Cap 103:168 0.120 Y EUROLAND SMALL CAP PETTINICCHIO LAURA 103:168 0.120 Y ELOBAL LUXURY LIFESTYLE PETTINICCHIO LAURA 18.879 0.021 SA PETTINICCHIO LAURA 109:057 0.111 SA PETTINICCHIO LAURA 190:676 0.111 Y CSA PETTINICCHIO LAURA 190:676 0.111 Y CSA PETTINICCHIO LAURA 84.085 0.022 SINES 1 PETTINICCHIO LAURA 84.085 0.022 SINES 1 PETTINICCHIO LAURA 84.085 0.022 SINES 1 PETTINICCHIO LAURA 84.085 0.022 SINES (FRANCE)SA PETTINICCHIO LAURA 84.085 0.022 SINES (FRANCE)SA PETTINICCHIO LAURA 84.085 0.022 VICOR (FRANCE)SA PETTINICCHIO LAURA 15.300 0.017 SINGS (FRANCE)SA PETTINICCHIO LAURA 23.412 0.026 LIPHA TRADING COMPANY ILTD PETTINICCHIO LAURA 23.412 0.026 LIPHA TRADING COMPANY ILTD <td>232 UPS GROUP TRUST</td> <td>PETTINICCHIO LAURA</td> <td>606</td> <td>0,001</td> <td>u</td>	232 UPS GROUP TRUST	PETTINICCHIO LAURA	606	0,001	u
V GLOBAL LUXURY LIFESTYLE Methodation ReTINICCHIO LAURA 163.79 0.021 I SA PETTINICCHIO LAURA 100.674 0.111 I SA PETTINICCHIO LAURA 100.674 0.111 Y CSA PETTINICCHIO LAURA 199.992 0.220 I Nues 1 PETTINICCHIO LAURA 84.085 0.092 SUNEs 1 PETTINICCHIO LAURA 84.085 0.092 SUNE 1 PETTINICCHIO LAURA 84.085 0.092 SUNE 4 PETTINICCHIO LAURA 84.085 0.092 SUNE 4 PETTINICCHIO LAURA 84.085 0.092 VIPIA TRADING COMPANY IL LTD PETTINICCHIO LAURA 84.085 0.026 LIPIA TRADING COMPANY IL LTD PETTINICCHIO LAURA 123.682 0.136 E BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 2.147 0.002	233 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	PETTINICCHIO LAURA	109.168	0,120	L.
SA TINICCHIO LAURA 100.674 0.111 Y CSA PETTINICCHIO LAURA 199.992 0.220 Y CSA PETTINICCHIO LAURA 199.992 0.220 INUES 1 PETTINICCHIO LAURA 84.085 0.092 INUES 1 PETTINICCHIO LAURA 84.085 0.092 INUES (FRANCE) SA PETTINICCHIO LAURA 84.085 0.092 STORS (FRANCE) SA PETTINICCHIO LAURA 84.085 0.092 STORS (FRANCE) SA PETTINICCHIO LAURA 84.085 0.092 LIPLA TRADING COMPANY IL LTD PETTINICCHIO LAURA 20.000 0.022 LIPLA TRADING COMPANY IL LTD PETTINICCHIO LAURA 123.682 0.136 LE BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 21.47 0.002 E BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 21.47 0.002	234 AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE	PETTNICCHIO LAURA	18.879	0,021	ц
Y CSA Y CSA 19671 INIC CHIO LAURA 196992 0.203 0.202 0.203 0.202 0.203 0.202 0.203 0.202 0.203 0.203 0.203 0.214 0.203 0.214 0.203 0.214 0.203 0.214 0.203 0.214 0.203 0.214 0.203 0.214 0.220 0.214 0.220 0.220 0.220 0.220 0.220 0.220 0.220 0.220	235 AMUNDI LUXEMBOURG SA	PETTINICCHIO LAURA	100.674	0.111	LL
cNNES 1 PETTINICCHIO LAURA 84.085 0.092 STORS (FRANCE) SA PETTINICCHIO LAURA 84.085 0.017 STORS (FRANCE) SA PETTINICCHIO LAURA 15.300 0.017 LPHA TRADING COMPANY I, LTD PETTINICCHIO LAURA 20.000 0.026 LPHA TRADING COMPANY I, LTD PETTINICCHIO LAURA 23.412 0.026 LE BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 123.662 0,136 E BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 2.147 0.002 CE BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 2.147 0.002	236 LOF FELS CASH EQUITY CSA	PETTINICCHIO LAURA	199,992	0,220	L.
STORS (FRANCE) SA PETTINICCHIO LAURA 15.300 0,017 ALPHA TRADING COMPANY II, LTD PETTINICCHIO LAURA 20.000 0,022 ALPHA TRADING COMPANY II, LTD PETTINICCHIO LAURA 20.000 0,026 ALPHA TRADING COMPANY II, LTD PETTINICCHIO LAURA 23.412 0,026 LPHA TRADING COMPANY II, LTD PETTINICCHIO LAURA 23.412 0,026 E BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 2.147 0,002 E BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 2.147 0,002	237 RSI ACTIONS EUROPEENNES 1	PETTINICCHIO LAURA	84.085	0,092	u
STORS (FRANCE) SA PETTINICCHIO LAURA 20,000 0.022 LPHA TRADING COMPANY II, LTD PETTINICCHIO LAURA 23.412 0.026 LPHA TRADING COMPANY II, LTD PETTINICCHIO LAURA 123.662 0.136 LEBA ERNEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 123.662 0.136 E BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 2.147 0.002	238 FCP BOURBON 12	PETTINICCHIO LAURA	15.300	0,017	u.
LPHA TRADING COMPANY II, LTD PETTINICCHIO LAURA 23.412 0.026 LPHA TRADING COMPANY II, LTD PETTINICCHIO LAURA 123.662 0,136 LEBENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 123.662 0,136 E BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 2.147 0,002 E BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 2.147 0,002	239 ALLIANZ GLOBAL INVESTORS (FRANCE) SA	PETTINICCHIO LAURA	20.000	0,022	L.
LPHA TRADING COMPANY II, LTD 123.662 0, 136 EE BENEFIT COLLECTIVE INVESTMENT FUND PLAN PETTINICCHIO LAURA 2.147 0,002 PETTINICCHIO LAURA 2.200 0,002	240 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	23.412	0,026	L.
EE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	241 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	123.662	0,136	LL.
PETTINICCHIO LAURA 2.200 0,002	242 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PETTINICCHIO LAURA	2,147	0.002	ш
	243 ALLEGHENY COLLEGE	PETTINICCHIO LAURA	2.200	0,002	L.

244 ERIE COUMMINTY FOUNDATION				
245 CF DV ACWI EX-U.S. IMI FUND		2.500	0,003	LL.
246 TMESOUARE FOCUS FUND 1 P		325	0,000	ш
	PETTINICCHIO LAURA	2.300	0,003	ц.
247 AMUNUI INVER EQUITY GLUBAL MULTISMART ALLOCATION SCIENTIFIC BETA	PETTINICCHIO LAURA	3.878	0'004	u
248 CANDRIAM EQUITES B	PETTINICCHIO LAURA	135.798	0.149	Ľ
249 DEXIA PENSION FUND DEXIA ASSET MANAGEMEN	PETTINICCHIO LAURA	11.679	0.013	. ц
250 CANDRIAM SUSTAINABLE SA	PETTINICCHIO LAURA	54.968	0.060	
261 ESSOR EUROPE	PETTINICCHIO LAURA	65.440	0.079	. u
252 SICAV MONDE GAN	PETTINICCHIO LAURA	49.227	0.054	- u
253 AMUNDI ACTIONS PME ESR	PETTINICCHIO LAURA	150.106	0 165	. u
254 UNIVERSITY OF CHICAGO	PETTINICCHIO LAURA	10.334	0.011	. 4
265 STG PFDS V.D. GRAFISCHE	PETTINICCHIO LAURA	24.079	0.026	. u
256 FOREST FOUNDATION	PETTINICCHIO LAURA	02	000 0	
257 SEQUOIA FOUNDATION	PETTINICCHIO LAURA	99	0000	
256 STEWARDSHIP FOUNDATION	PETTINICCHIO LAURA	275	0000	. ц
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS 259 INDEX FUND	PETTINICCHIO LAURA	09	000 0	
260 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	PETTINICCHIO LAURA		0.000	
261 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PETTINICCHIO LAURA	-	0000	L
262 PHC NT SMALL CAP	PETTINICCHIO LAURA	3.874	P00 0	
263 ALASKA PERMANENT FUND CORPORATION	PETTINICCHIO LAURA	85	0000	. u
264 RIO ASSET MANAGEMENT FUND I LLC	PETTINICCHIO LAURA	2.100	0000	.] u
265 UNISYS MASTER TRUST	PETTINICCHIO LAURA		000.0	Ŀ
266 UNIVERSITY OF NOTRE DAME DU LAC EDDY ST COMMONS AT NOTRE DAME	PETTINICCHIO LAURA	5.136	0.006	. <u> </u>
267 BNYMTD CF CANLIFE EUROPEAN FUND	PETTINICCHIO LAURA	66.429	0.073	. u
268 AST FI PYRAMIS QUANT AA IE SC PDGJ	PETTINICCHIO LAURA	1.777	0.0021	. u
269 DELONIX MASTER FUND LP C/O WALKERS CORPORATE LIMITED	PETTINICCHIO LAURA	78.500	0.086	
270 THE BOEING COMPANY EMPLOYEE RETIREMENT P	PETTINICCHIO LAURA	27.100	0:030	. u
271 NOMURA GLOBAL LUXURY BRANDS FUND	PETTINICCHIO LAURA	45.017	0,050	
272 INFUSIVE UCITS FUND	PETTINICCHIO LAURA	6.878	0,008	L
273 SEDCO CAPITAL GLOBAL FUNDS	PETTINICCHIO LAURA	961	0,001	h
274 TRUST AND CUSTODY SERVICED BANK LIMITED	PETTINICCHIO LAURA	23.600	0.026	L
275 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	PETTINICCHIO LAURA	2.041	0,002	L
276 I EACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	PETTINICCHIO LAURA	14.500	0,016	L u
277 GUARDIAN ASSET INVESTMENT COMPANY LTD	PETTINICCHIO LAURA	2.071	0.002	u
278 LGT SELECT FUNDS - LGT SELECT EQUI	PETTINICCHIO LAURA	32.200	0.035	ш
279 CONTRARIUS ICAV	PETTINICCHIO LAURA	6.216	0.007	. u
280 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	66.082	0.072	. u
281 CONTRARUS ICAV	PETTINICCHIO LAURA	6 244	2000	_ u
282 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	2 444	100'0	
283 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	414-C	+ 00'0	
284 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	17 007	0.010	
285 NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	Juco	1000	- 4
		1.70	1000	-

		A 3 221	0.004	L
RETINUCCIÓN LUIRA FETTNICCIÓN LUIRA I AD FETTNICCIÓN LUIRA I RIENTO LUIRA FETTNICCIÓN LUIRA I RIENTO LUIRA FETTNICCIÓN LUIRA I RIENTO RUIRA FETTNICCIÓN LUIRA I RIENTORU FETTNICCIÓN LUIRA I RIENTORU FETTNICCIÓN LUIRA I RUIRED FERSION TUILA <t< td=""><td>PETTINICCHIO LAURA</td><td></td><td>0.146</td><td>- 4</td></t<>	PETTINICCHIO LAURA		0.146	- 4
APE DE TUND RETINICCHID LAURA MI AND PETINICCHID LAURA MI AND PETINICCHID LAURA MI AND RETINICCHID LAURA MI RETINICCHID LAURA RETINICCHI	PETTINICCHIO LAURA		0.005	. u
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	PETTINICCHIO LAURA	336	0,000	·
327 GTTY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	12.618	0,014	ц.

328 SMALLCAP WORLD FUND INC	PETTINICCHIO LALIRA			
329 COLLEGE RETIREMENT EQUITIES FUND	PETTNICCHO A I PA	4.117.000	4,528	ш. I
340 COLLEGE RETREMENT FOURTIES FLIND		4.637	0.005	щ
	PET INCORO LAURA	15.211	0,017	ц.,
	PETTINICCHIO LAURA	41.126	0,045	u
332 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	PETTINICCHIO LAURA	15.900	0.017	L.
333 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PETTINICCHIO LAURA	3.270	0.004	ш
334 INTERNATIONAL MONETARY FUND	PETTINICCHIO LAURA	1 190	0.001	. u
335 WILMINGTON TRUST CORPORATION	PETTINICCHIO LAURA	14.000	0.015	- u
336 PUTNAM GLOBAL EQUITY FUND	PETTINICCHIO LAURA	157 793	0.174	. ц
337 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL EQUITY FUND	PETTINICCHIO LAURA	3.370	0.004	. u
338 LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA	PETTINICCHIO LAURA	107.000	0 118	-
339 FCP REGARD ACT. CROISS.	PETTINICCHIO LAURA	47.790	0.053	. 4
340 FCP ERAFP ACT IND11	PETTINICCHIO LAURA	48.500	0.053	: u
341 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA		0000	Ŀ
342 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA	13.302	0.015	. u.
343 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	PETTINICCHIO LAURA	54.058	0.059	u
344 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	93.400	0.103	L.
345 OASIS GLOBAL PROPERTY EQUITY FUND	PETTINICCHIO LAURA	35,484	0.039	
346 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	6.692	0.007	. ц
347 DASIS CRESCENT GLOBAL INVESTMENT FUND	PETTINICCHIO LAURA	1.230	0.001	
348 UBS (US) GROUP TRUST	PETTINICCHIO LAURA	2.965	0.003	. ц.
349 FCP CIC TECHNO COM	PETTINICCHIO LAURA	33,000	0.036	
350 FCP CIC EURO OPPORTUNITES	PETTINICCHIO LAURA	235.000	0,258	u.
351 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	PETTINICCHIOLAURA	7.632	0.008	
362 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	PETTNICCHIO LAURA	1.188	0.001	. u.
353 UBS ETF	PETTINICCHIO LAURA	3.744	0.004	. m
354 UMC BENEFIT BOARD INC	PETTINICCHIO LAURA	976	0,001	Ŀ
366 CROISSANCE PME M	PETTINICCHIO LAURA	113.474	0,125]
356 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	PETTINICCHIO LAURA	991	0,001	0
367 WEST YORKSHIRE PENSION FUND	PETTINICCHIO LAURA		0,000	υ
368 ARTHRITIS RESEARCH UK	PETTINICCHIO LAURA	84.192	0,093	L
359 EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	PETTINICCHIO LAURA	183.170	0.201	LL
360 NATWEST DEP BG GLOBAL DISCOVERY FD	PETTINICCHIO LAURA	131.940	0,145	4
361 BELRON UK PENSION PLAN BG	PETTINICCHIO LAURA	85.565	0,094	u
362 BAILLE GIFFORD GLOBAL SELECT FUND	PETTINICCHIO LAURA	45.077	0.050	ш
363 XEROX CORPORATION RETIREMENT & SAVINGS PLAN	PETTINICCHIO LAURA	14.658	0,016	ш
364 UNITED NATIONS JOINT STAFF PENSION FUND	PETTINICCHIO LAURA	582.513	0.641	ш.
365 XEROX CANADA EMPLOYEES RETIREMENT PLAN	PETTINICCHIO LAURA	6.954	0.008	Lu
366 FCP MIROVA EURO SUSTAINABLE EQUITY	PETTINICCHIO LAURA	133.245	0.147	
367 MIROVA EUROPE SUSTAINABLE EQUITY	PETTINICCHIO LAURA	37.364	0.041	- Lu
368 EQUILIBRE SOLIDAIRE BMS UPSA	PETTINICCHIO LAURA	568	0,001	ц
369 AREVA DIVERSIFIE OBLICATAIRE	PETTINICCHIO LAURA	6.337	700.0	u
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MERT RESPONSABLES ET SOLLOMER PETTWICCHIO LAURA 678 0.007 FETTWICCHIO LAURA 1 2.96 0.003 FETTWICCHIO LAURA 1 2.97 0.003 FETTWICCHIO LAURA 1 2.96 0.003 FETTWICCHIO LAURA 1 2.97 0.003 FETTWICCHIO LAURA 1 2.97 0.003 FETTWICCHIO LAURA 1 2.0 0.003 <t< td=""><td>373 FCPE CARREFOUR EQUILIBRE SOLIDAIRE</td><td>PETTINICCHIO LAURA</td><td>-</td><td>14,154</td><td>0.016</td><td>L.</td></t<>	373 FCPE CARREFOUR EQUILIBRE SOLIDAIRE	PETTINICCHIO LAURA	-	14,154	0.016	L.
FETTINCCIOL/URA ETTINCCIOL/URA 296 0.000 FE FETTINCCIOL/URA 1.450 0.000 FT FETTINCCIOL/URA 1.546 0.001 FT FETTINCCIOL/URA 1.510 0.001 FALL FETTINCCIOL/URA 1.510 0.001 FALL FETTINCCIOL/URA 1.510 0.001 FALL FETTINCCIOL/URA 1.510 0.001 FALL FETTINCCIOL/URA 1.510 0.001 <td< td=""><td>CTIONS SOCIALMENT RESPONSABLES ET SO</td><td>PETTINICCHIO LAURA</td><td></td><td>6.782</td><td>0,007</td><td>۳.</td></td<>	CTIONS SOCIALMENT RESPONSABLES ET SO	PETTINICCHIO LAURA		6.782	0,007	۳.
FFT INCCHIO JUNIAN FTT INCCHIO JUNIAN 7.458 0.000 FFT FFT INCCHIO JUNIAN 1.4160 0.146 FT FFT INCCHIO JUNIAN 1.4160 0.146 FT FFT INCCHIO JUNIAN 1.4160 0.004 FT FFT INCCHIO JUNIAN 0.010 0.010 FT FFT INCCHIO JUNIAN 0.010 0.010 SMULAID COMPANY FIT FFT INCCHIO JUNIAN 0.010 0.010 SMULAID COMPANY FIT FFT INECHIO JUNIAN 0.010 0.010 SMULAID COMPANY FIT FFT IN STATU 0.010 0.010 FEDERATOR FFT IN STATU 1.100 0.010 FEDERATOR FFT IN STATU	375 FCP ES MIXTE ISR	PETTINICCHIO LAURA		2.964	0,003	u.
PEC PETMICCIIO LUNIA 13,460 0,441 1 PETMICCIIO LUNIA 5,595 0,005 1 PETMICCIIO LUNIA 5,595 0,715 1 PETMICCIIO LUNIA 5,595 0,715 1 PETMICCIIO LUNIA 5,595 0,715 1 PETMICCIIO LUNIA 11,610 0,715 3 PETMICCIIO LUNIA 11,710 0,715 3 PETMICCIIO LUNIA 11,710 0,715 3 PETMICCIIO LUNIA 11,710 0,712 3 PATE SPA 21,200 0,701 9 PATE SPA 21,400 0,701 9 PATE SPA 21,400 0,701 9 PATE SPA 21,401 <	376 FCP MISTRAL 1	PETTINICCHIO LAURA		7.453	0.008	L
Iff ETINICCHIO LAURA 6.569 0.001 ST ETINICCHIO LAURA 5.714 0.001 MALLAND COMEANY PTF ETINICCHIO LAURA 50.78 0.015 MALLAND COMEANY PTF ETINICCHIO LAURA 50.78 0.015 MALLAND COMEANY PTF ETINICCHIO LAURA 50.78 0.016 MALLAND COMEANY PTF ETINICCHIO LAURA 20.78 0.016 MALLAND COMEANY PTF ETINICCHIO LAURA 20.78 0.016 MALLAND COMEANY PTF ETINICCHIO LAURA 20.78 0.016 MALLAND COMEANY PTF ETINICCHIO LAURA 20.76 0.016 MALLAND COMEANY PTF ETINICCHIO LAURA 20.76 0.016 MALLAND COMEANY PTF ETINICCHIO LAURA 20.76 0.010 MALLAND COMEANY PTF ETINICCHIO LAURA 20.76 0.010 MALLAND COMEANY PTF MALLAND COMEANY PTF 20.76 0.010 MALLAND COMEAND METO ETINICCHIO LAURA 20.76 0.010 MALLAND COMEAND METO MALLAND COMEAND METO 20.76 0.100 MALLAND	377 SICAV IMPACT ES ACTIONS EUROPE	PETTINICCHIO LAURA		134.690	0,148	4
If ETTANCCAILOLATION ETTANCCAILOLATION EST FAIL EST FAIL<	378 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA		5.596	0,006	۷
It ETTMICCHID LUNGA BCTTMICCHID LUNGA 0.016 0.0165 SMLL-MDI COMPANY PT PETTMICCHID LUNGA 0.016 0.0165 0.0165 SMLL-MDI COMPANY PT PETTMICCHID LUNGA 0.016 0.1016 0.0165 SMLL-MDI COMPANY PT PETTMICCHID LUNGA 0.016 0.0165 0.0165 SMLL-MDI COMPANY PT PETTMICCHID LUNGA 0.016 0.0165 0.0161 SMLL-MDI COMPANY PT PETTMICHID LUNGA 0.016 0.0161 0.0161 SMLL-MDI COMPANY PT PETTMICHID LUNGA 0.016 0.0161 0.0161 SMLL-MDI COMPANY PT PETTMICHID LUNGA PETTMICHID LUNGA 0.0161 0.0161 SMLL-MDI COMPANY PT PETTMICHID LUNGA PETTMICHID LUNGA 0.0161 0.0161 SMLL-MDI COMPANY PT PETTMICHID LUNGA PETTMICHID LUNGA PETTMICHID LUNGA 0.0161 SMLL-MDI COMPANIA PETTMICHID LUNGA PETTMICHID LUNGA PETTMICHID LUNGA 0.0161 SMLL-MDI COMPANIA PETTMICHID LUNGA PETTMICHID LUNGA PETTMICHID LUNGA 0.0161 SMLL-MDI COL	379 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA		63.754	0,070	A
MML-MID COMEMMY FIF FETINICCHIO LUREA F1.05 0.045 SMATU ALL ALLO COMEMMY FIF FIFINICCHIO LUREA F1.056 0.045 FMD FS P.A. SPAFD S.P.A. 11.05 0.010 FMD FS P.A. SPAFD S.P.A. 11.15 0.001 FMD FS P.A. SPAFD S.P.A. 11.15 0.001 FMD FS P.A. SPAFD S.P.A. 250.00 0.320 FMD FS P.A. SPAFD S.P.A. 250.00 0.001 FMD FS P.A. SPAFD S.P.A. 200.00 0.010	380 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA		30.768	0,034	A
AFID S P A. SPAFD S P.A. S 136 0.000 SPAFD S P.A. SPAFD S P.A. 1.36 0.001 SPAFD S P.A. SPAFD S P.A. 1.36 0.001 SPAFD S P.A. SPAFD S P.A. 2200 0.001 SPAFD S P.A. SPAFD S P.A. 27000 0.305 SPAFD S P.A. SPAFD S P.A. 2000 0.305 SPAFD S P.A. SPAFD S P.A. 20000 0.305 SPAFD S P.A. SP	381 OHIO NATIONAL FUND, INC INT SMALL-MID COMPANY PTF	PETTINICCHIO LAURA		41.095	0,045	×
Image: Series SPA: SPA: SPA: SPA: SPA: SPA: SPA: SPA:	382 BELLOMO ANTONIO	SPAFID S.P.A.		3.136	0,003	<u> </u>
Image: Name of the image: Na	383 CARLI FRANCESCO	SPAFID S.P.A.		1.280	0,001	L
Image: State	364 CESARI FABIO	SPAFID S.P.A.		14.196	0,016	Ŀ
Image: State	366 DI DARIO DAVIDE	SPAFID S.P.A.		2.500	0.003	L.
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(mathef{mathef	387 GARDINI FRANCESCA	SPAFID S.P.A.		4.160	0,005	ц.,
ED SpAFID S. P.A. 8.301 0.003 ED SpAFID S. P.A. 8.301 8.301 0.003 ED SpAFID S. P.A. SPAFID S. P.A. 8.301 21.663 21.662 21.	388 KONDO S.R.L.	SPAFID S.P.A.		200.000	0,220	u
ED SPAFID S.P.A. Z.683.459 Z.4562 Z.4622 Z.4612 Z.4612 <thz.4612< th=""> Z.4612 <thz.4< td=""><td>389 MASCIO PAOLO</td><td>SPAFID S.P.A.</td><td></td><td>8.300</td><td>0,00</td><td>u</td></thz.4<></thz.4612<>	389 MASCIO PAOLO	SPAFID S.P.A.		8.300	0,00	u
Exercision SparED S.P.A. 11646 0013 SparED S.P.A. 100.000 0.110 0.010 SparED S.P.A. SparED S.P.A. 100.000 0.110 SparED S.P.A. SparED S.P.A. 11000 0.011 SparED S.P.A. SparED S.P.A. 11000 0.012 SparED S.P.A. SparED S.P.A. 11000 0.012 CatO SparED S.P.A. 322 11000 0.012 CatO SparED S.P.A. SparED S.P.A. 11000 0.012 CatO SparED S.P.A. SparED S.P.A. 11000 0.021 Mai E.A.SI FED ERICA StarED S.P.A. 0.021 0.021 Mai D.NORTO E.L.ASI FED ERICA StarED S.P.A. 0.021 0.021 Mata D.NORTO E.L.ASI FED ERICA StarED S.P.A. 0.021 0.021 Mata D.NORTA E.L.ASI FED ERICA StarED S.P.A. 0.021 0.021 Mata D.NORTA E.L.ASI FED ERICA StarED S.P.A. 0.021 0.021 Mata D.NORTA E.L.ASI	390 RICHEMONT HOLDINGS (UK) LIMITED	SPAFID S.P.A.		22.693.459	24,962	ш
Condition SPAFID S.P.A. 100 000 0,110 SPAFID S.P.A. SPAFID S.P.A. 610 0,001 SPAFID S.P.A. SPAFID S.P.A. 610 0,001 SPAFID S.P.A. SPAFID S.P.A. 11,000 0,012 SPAFID S.P.A. SPAFID S.P.A. 11,000 0,012 SPAFID S.P.A. SPAFID S.P.A. 11,000 0,012 CATO SPAFID S.P.A. 322 11,000 0,012 CATO SPAFID S.P.A. SPAFID S.P.A. 11,000 0,012 CATO SPAFID S.P.A. SPAFID S.P.A. 11,000 0,012 CATO SPAFID S.P.C. SPAFID S.P.C. 11,000 0,012 MAI L.A.S.I.FEDERICA S.S. 6.7 0,001 0,012 MATABLANCIATA S.S.A.C. S.S.A.G. 0,001 0,012 MATABLANCIATA S.S.A.C. S.S.A.G.A. 0,024 0,024 MATABLANCIATA S.S.A.C. S.S.A.G.A. 0,024 0,024 MATABLANCIATA S.S.A.C.C. S.S.A.C.C.	391 SCAGNELLI SH.VIA	SPAFID S.P.A.		11.646	0,013	ш
Image: Space in the ima	392 SINV HOLDING S.P.A.	SPAFID S.P.A.		100.000	0,110	Ľ.
Image: Marking Spacing	393 TAZZARI GABRIELE	SPAFID S.P.A.		610	0.001	Ŀ
CiaTO 322 1 0.000 CiaTO BONATI ALDO 165.257 0.182 ARI BONATI ALDO 165.257 0.182 ARI BONATI ALDO 165.257 0.182 ARI BONATI ALDO 80NATI ALDO 165.257 0.182 GaZIONARIO MISTO ELASI FEDERICA 82.967 0.054 0.054 ITA BLANCIATA ELASI FEDERICA 82.967 0.054 0.054 ITA BLANCIATA ELASI FEDERICA 28.840 0.054 0.054 E ELASI FEDERICA <	394 VENTŁO'S.R.Ł.	SPAFID S.P.A.		11.000	0.012	u
Clarto BONATI ALDO 165.257 0.182 ARI BONATI ALDO 165.257 0.091 ARI BONATI ALDO 82.967 0.091 ARI BONATI ALDO 82.967 0.091 GAZIONARIO MISTO ELASI FEDERICA 82.967 0.091 ITA BILANCIATA ELASI FEDERICA 82.840 0.032 ITA BILANCIATA CORBA COLOMBO CARLOTTA 114.200 0.126 ITA BILANCIATA CORBA COLOMBO CARLOTTA 114.200 0.126 ITA BILANCIATA CORBA COLOMBO CARLOTTA 4.687 0.694 ITA BILANCIATA CORBA COLOMBO CARLOTTA 114.20219 1.562 ITA BILANCIATA BARUFFATO STEFANIA 1.420.219 1.562 E BARUFFATO STEFANIA 1.420.219 1.562 E BARUFFATO STEFANIA 1.420.219 1.562 ITA BILANCIATA BARUFFATO STEFANIA 1.420.219 1.562	395 SELLERI GIACOMO		322	Subject to the second	000'0	u
MRI BONATI ALDO BONATI ALDO 82:367 0.061 (6AZIONARIO MISTO ELASI FEDERICA 82:343 0.054 (6AZIONARIO MISTO ELASI FEDERICA 82:343 0.054 (6AZIONARIO MISTO ELASI FEDERICA 82:349 0.054 (6AZIONARIO MISTO ELASI FEDERICA 114.200 0.0126 (756) CORBA COLOMBO CARLOTTA 114.200 0.126 (756) CORBA COLOMBO CARLOTTA 4.687 4.687 (756) CORBA COLOMBO CARLOTTA 114.200 0.126 (756) CORBA COLOMBO CARLOTTA 14.20219 1.687 (756) BARUFFATO STEFANIA 14.20219 1.562 (756) BARUFFATO STEFANIA 3.048.460 3.353 (756) BARUFFATO STEFANIA 557.624 0.613	396 ETICA SGR SPA F. DO ETICA BILANCIATO	BONATI ALDO		165.257	0,182	ц.
IGAZIONARIO MISTO IELASI FEDERICA 49.314 0.054 ITA BLANCIATA ELASI FEDERICA 28.840 0.032 ITA BLANCIATA ELASI FEDERICA 28.840 0.032 ITA BLANCIATA ELASI FEDERICA 28.840 0.032 ITA BLANCIATA CORBA COLOMBO CARLOTTA 114.200 0.126 ITA DELANCIATION CORBA COLOMBO CARLOTTA 4.687 4.687 ITA DELANCIATION CORBA COLOMBO CARLOTTA 114.200 0.126 ITA DELANT CORBA COLOMBO CARLOTTA 114.200 0.126 ITA DELANT DARUFFATO STEFANIA 114.200 1.562 ITA DELANT BARUFFATO STEFANIA 114.200 1.562 ITA DELAND BARUFFATO STEFANIA 3.048.460 3.353 ITA DELAND BARUFFATO STEFANIA 557.624 0.613	397 ETICA SGR SPA F.DO ETICA AZIONARI	BONATI ALDO		82.967	0,091	u
ITA BILANCIATA IELASI FEDERICA 28.840 0.032 ITA BILANCIATA 28.840 28.840 0.032 CORBA COLOMBO CARLOTTA 114.200 0.126 CORBA COLOMBO CARLOTTA 4.687 4.687 CORBA COLOMBO CARLOTTA 0.397 0.994 E CORBA COLOMBO CARLOTTA 903.970 0.994 E BARUFFATO STEFANIA 1.420.219 1.562 E BARUFFATO STEFANIA 3.048.460 3.353 ODOD BARUFFATO STEFANIA 557.624 0.613	398 ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	IELASI FEDERICA		49.314	0,054	u
E CORBA COLOMBO CARLOTTA 114.200 0.126 CORBA COLOMBO CARLOTTA 4.260.697 4.687 CORBA COLOMBO CARLOTTA 0.903.970 0.994 E CORBA COLOMBO CARLOTTA 1.420.219 1.562 E BARUFFATO STEFANIA 1.420.219 1.562 E BARUFFATO STEFANIA 0.1420 3.353 F BARUFFATO STEFANIA 0.1420.219 1.562 F BARUFFATO STEFANIA 0.1420.219 1.562 F BARUFFATO STEFANIA 0.01 3.353	399 ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	IELASI FEDERICA		28.840	0,032	ш
E CORBA COLOMBO CARLOTTA 4.260.697 4.687 E CORBA COLOMBO CARLOTTA 903.970 0.994 BARUFFATO STEFANIA 1.420.219 1.562 BARUFFATO STEFANIA 1.420.219 1.562 BARUFFATO STEFANIA 3.048.460 3.353 GORD BARUFFATO STEFANIA 6 0.613	400 VALERIO STEFANO	CORBA COLOMBO CARLOTTA		114.200	0.126	L.
E CORBA COLOMBO CARLOTTA 903.370 0.994 0.994 E BARUFFATO STEFANIA 1.420.219 1,562 1,562 3.353 1,562 <t< td=""><td>401 MARCHETTI FEDERICO</td><td>CORBA COLOMBO CARLOTTA</td><td></td><td>4.260.697</td><td>4,687</td><td>ш</td></t<>	401 MARCHETTI FEDERICO	CORBA COLOMBO CARLOTTA		4.260.697	4,687	ш
E BARUFFATO STEFANIA 1,420,219 1,562 BARUFFATO STEFANIA 3,048,460 3,353 BARUFFATO STEFANIA 5,048,460 3,353 BARUFFATO STEFANIA 5,7,624 0,613	402 MAVIS S.R.L.	CORBA COLOMBO CARLOTTA		903.970	0,994	L.
BARUFFATO STEFANIA 3.048.460 3.353 BARUFFATO STEFANIA 557.624 0.613	403 RED CIRCLE S.R.L. UNIPERSONALE	BARUFFATO STEFANIA		1.420.219	1,562	Ŀ
BARUFFATO STEFANIA 557.624 0.613	404 RED CIRCLE INVESTMENTS S.R.L.	BARUFFATO STEFANIA		3.048.460	3,353	ш
6	405 ROSSO RENZO	BARUFFATO STEFANIA		557.624	0,613	u.
	406 DURANTE ROBERTO		6		000'0	ш

% SUI PRESENTI

AZIONI

Pag. 10 di 11

99,685% 0,002% 0,314% 0,000%	100,000%
60.033.941 992 189.003 0	60.223.936
FAVOREVOLI CONTRARI ASTENUTI NON VOTANTI	TOTALE AZIONI PRESENTI

YOOX NET-A-PORTER GROUP S.p.A.

Assemblea ordinaria del 21 aprile 2017

Punto 2 ordinaria - Relazione sulla remunerazione

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	60.223.936	100,000%
Azioni per le quali e' stato espresso il voto	60.223.936	100,000%

	n, azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	39.583.215	65,727%	43,540%
Contrari	18.786.168	31,194%	20,664%
Astenuti	1.854.553	3,079%	2,040%
Non Votanti	0	0,000%	0,000%
Totale	60.223.936	100,000%	66,243%

ESITO VOTAZIONE

Punto 2 ordinaria - Relazione sulla remunerazione

N° Aventi diritto	Rappresentante	Delegato	Azioni In	Azioni nar	of orde	
			proprio	delega	azioni ord.	ž
1 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		PETTINICCHIO LAURA		5.745	0.006].
2 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	- BEI	PETTINICCHIO LAURA		E TE		
3 FEDERATED KAUFMANN FUND		PETTINICCHIO LAURA		83.852	0.000	, c
4 FEDERATED KAUFMANN FUND II		PETTINICCHIO LAURA		17 100	0.040	ی د
5 FEDERATED KAUFMANN SMALL CAP FUND	PEI	PETTINICCHIO LAURA		74,300	0.082	
6 SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF	PE	PETTINICCHIO LAURA		36.949	0.041	, c
7 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	6E1	PETTINICCHIO LAURA		6.833	0.008	
8 ISHARES CORE MSCI EAFE IMI INDEX ETF	PET	PETTINICCHIO LAURA		2.740	0.003	
9 ISHARES MSCI EUROPE IMI INDEX ETF	PET	PETTINICCHID LAURA		007	1000	، د
10 ISHARES CORE MSCI EUROPE ETF		PETTINICCHIO LAURA		100		
11 INTERNATIONAL MONETARY FUND		PETTINICCHIO LAURA		100	0.004	<u>،</u> د
12 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		PETTINICCHIO LAURA		53.130	0.058	<u>ہ</u> د
13 BGI MSCI EMU IMI INDEX FUND B	PET	PETTINICCHIO LAURA		en la	DODA (D	
14 CONNECTICUT GENERAL LIFE INSURANCE COMPANY	PET	PETTINICCHIO LAURA		379	0000	
15 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		PETTINICCHIO LAURA		83.3005	conto	، د
16 THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)		PETTINICCHIO LAURA		1.657	20010	> c
17 THORNBURG INTERNATIOAL GROWTH FUND	bEl	PETTINICCHIO LAURA		987 890	1 007	
18 RAS LUX FUND	PET	PETTINICCHIO LAURA		900	0.007	s _ c
19 ISHARES MSCI EUROPE SMALL-CAP ETF		PETTINICCHIO LAURA		2.010		
20 GOLDMAN SACHS TRST IL-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		PETTINICCHIO LAURA		1 098	0.001	, c
21 ALLIANZ GLOBAL INVESTORS FUND		PETTINICCHIO LAURA		3 614		, c
22 ALLIANZ GLOBAL INVESTORS FUND	PET	PETTINICCHIO LAURA		33,000	1000	<u>،</u> د
23 ALLIANZ GLOBAL INVESTORS FUND	PET	PETTINICCHIO LAURA		2013 1000	acm'n	ي د
24 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PET	PETTINICCHIO LAURA		2001-007	0000	
25 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	PET	PETTINICCHIO LAURA		20061	1900'n	<u>،</u>
26 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	- BE	PETTINICCHIO LAURA		24		<u>،</u>
27 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		PETTINICCHIO LAURA		2	n'n	، د
28 SHARES II PUBLIC LIMITED COMPANY	PEN	PETTINICCHIO LAURA		1 10	0,000	<u>،</u> د
29 ISHARES VII PLC	PETI	PETTINICCHIO LAURA		910.4	cnn'n	<u>،</u> ار
30 ISHARES VII PLC	LL BE	PETTINICCHIO LAURA		26.786	0000	<u>،</u> د
		PETTINICCHIO LAURA		17.410	0.019	, c
32 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		PETTINICCHIO LAURA		369		
33 GABELLI SMALL CAPITAL GROWTH FUND	PET3	PETTINICCHIO LAURA		12.000	0.013	
34 GOLDMAN SACHS FUNDS		PETTINICCHIO LAURA		165	0000	
35 GAM GROWTH AND VALUE FUNDS GAM INTERN GROWTH AND VALUE FUND		PETTINICCHIO LAURA		104 064	2010 C	> <
36 GAM GROWTH AND VALUE FUNDS GAM EUROPEAN GROWTH AND VALUE FUND		PETTINICCHIO LAURA		14140	C 17 10	ی ر
37 GAM GROWTH AND VALUE FUNDS GAM CONTINENTAL GROWTH AND VALUE FU		PETTINICCHIO LAURA		10101	21010	ی د
38 GAM STAR FUND P.L.C.	PETT	PETTINICCHIO LAURA		111 340	0,100	<u>،</u> د
39 STICHTING PHILIPS PENSIOENFONDS	PETT	PETTINICCHIO LAURA		6.992	0.008	
40 MARYLAND STATE RETIREMENT & PENSION SYSTEM	6EL1	PETTINICCHIO LAURA		110		ا د
					1222	5

MADVI AND STATE DETIDEMENT & RELIGION AND STATE				
41 WINTLAWD STATE AC HIREMENT & PENSION SYSTEM	PETTINICCHIO LAURA	473	0,001	ပ
	PETTINICCHIO LAURA	17.000	0,019	J
	PETTINICCHIO LAURA	56.538	0,062	ა
	PETTINICCHIO LAURA	2.611	0,003	ပ
	PETTINICCHIO LAURA	105.375	0,116	J
	PETTINICCHIO LAURA	5.300	0,006	U
47 I RANSAMERICA INTERNATIONAL SMALL CAP	PETTINICCHIO LAURA	6.210	100,0	
48 UKANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	1.005	0.001	υ
49 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	PETTINICCHIO LAURA	42.705	0.047	0
50 INTERNATIONAL INVESTMENT FUND	PETTINICCHIO LAURA	10.839	0.012	0
51 PUTNAM WORLD TRUST	PETTINICCHIO LAURA	1.513	0.002	, c
52 THE UNIVERSITY OF HONG KONG	PETTINICCHIO LAURA	2.553.0	1000	> c
53 SUNSUPER SUPERANNUATION FUND		158	0.000	, .
54 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA		0.000	
55 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	PETTINICCHIO LAURA	44.200	0.049	
56 METZLER INVESTMENT GMBH FOR MI-FONDS 415	PETTINICCHIO LAURA	33.000	0.036	, c
57 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	2 115	0.000) c
58 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	4.715	0.005	<u>،</u> د
59 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	9 713	PUC D	<u>م</u> ا د
60 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	C1 / 7		<u>،</u> د
61 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	200'I		ی ر
62 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	PETTINICCHIO LAURA	100-0	1000	<u>،</u> د
63 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	PETTINICCHIO LAURA	200		<u>،</u> د
64 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		6 10*		, ,
65 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	PETTNICCHIO LAURA	2	nunin	, د
66 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	DETTNICCHO LAUDA	8	000'0	ا
67 UNIVEST		5.218	0,006	<u>د</u>
GRIASCENSION ALPHA FUND. LLC		100	0.000	0
so NORTHERN TRUST - FUALY TAXED ACCT		62.817	0,069	J
		4.612	0,005	ပ
	PETTINICCHIO LAURA	2.491	0,003	v
71 PARING GLUBAL UPPORTUNITES UMBRELLA FUND	PETTINICCHIO LAURA	1.193	0,001	υ
72 BATI ELLE MEMORIAL INSTITUTE	PETTINICCHIO LAURA	9.200	0,010	0
PUBLIC EMPLOYEES RETIREMENT ASSO	PETTNICCHIO LAURA	18.836	0,021	U
74 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PETTINICCHIO LAURA	6.843	0,008	U
75 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	PETTINICCHIO LAGRA	32.576	0.036	0
76 WISDOMTREE EUROPE LOCAL RECOVERY FUND	PETTINICCHIO LAURA	407	0,000	ы
FRANCISCAN ALLIANCE, INC	PETTINICCHIO LAURA	15.236	0.017	0
78 FISHER INV INST GR GLB SMALL CAP F, A SERIES OF FISHER INV TR	PETTINICCHIO LAURA	5.905	0,006	U
79 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	PETTINICCHIO LAURA	71.000	0,078	0
60 AMG FUND PLC	PETTINICCHIO LAURA	780	0.001	0
81 THE HEALTH FOUNDATION	PETTINICCHIO LAURA	18.903	0,021	0
82 ILLINOIS STATE BOARD OF INVESTMENT	PETTINICCHIO LAURA	11.540	0,013	0
83 KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	PETTINICCHIO LAURA	20.300	0.022	0
84 LTW INVESTMENTS LLC	PETTINICCHIO LAURA	14.700	0.016	<u>د</u>
85 LOY PARTNERSHIP, LLC	PETTINICCHIO LAURA	8.300	600'0	0
86 MICROSOFT GLOBAL FINANCE	PETTINICCHIO LAURA	68.411	0,075	0
87 ASCENSION HEALTHCARE MASTER PENSION TRUST	PETTINICCHIO LAURA	39.015	0,043	0
88 OPSEU PENSION PLAN TRUST FUND	PETTINICCHIO LAURA	1.243	0,001	0
89 HAMI PARTNERS, LLC	PETTINICCHIO LAURA	8.000	0,009	0
		**** <u>*</u>		

ON THE UNIVERSITY OF ABKANSAS FOUNDATION AND				
04 HRW TESTAMENTARY TRACTING 3		16.100	0,018	v
op ODEY INVESTMENTS PLC	PETTINICCHIO LAURA	11.000	0,012	J
02 T. ROWF PRICE FINIS SICAV	PETTINICCHIO LAURA	17.354	0.019	0
	PETTINICCHIO LAURA	45.740		Ì
OF SCHRODER INTERNATIONAL SELECTION FLAND	PETTINICCHIO LAURA	15.000	0,016	J
AG SCHROTED INTERNATIONAL SELECTION FUND	PETTINICOHIO LAURA	19.086		
36 SCHEDDED INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	72.003		
CONTROLED IN LENNALIONAL SELECTION	PETTINICCHIO LAURA	56.127		
	PETTINICCHIO LAURA	307.128		1
SCHROUER IN ERNATIONAL SELECTION	PETTINICCHIO LAURA	262.000		
100 SCHNOLER IN IZYNAIIONAL SELECIION FUND	PETTINICCHIO LAURA	100.431		
101 THE WASTER TRUST BANK OF JAPAN LTD	PETTINICCHIO LAURA	93.643		ĺ
102 ITHE WALFUN FAMILY FOUNDATION	PETTINICCHIO LAURA	24.400		
103 TRAVE LES LAMEN LART LAUSI NO. 8	PETTINICCHIO LAURA	11.000		0
104 TRW LESIAMENIARY (RUST NO 2	PETTINICCHIO LAURA	11.000		0
105 THAW LESIAMENIARY LAUST NO. 12	PETTINICCHIO LAURA	9.400		
106 I HE ALGER FUNDS - ALGER INTERNATIONAL GR	PETTINCCHIO LAURA	20.000		
107 OPPENHEIMER GLOBAL OPPORUNITIES FUND	PETT/NICCHIO LAURA	20:000		ء د
106 FIDELITY SAL ST T SPARTAN TOTAL INT IN F	PETTINICCHIO LAURA	146		ى د
109 MARCAL PEDRO	PETTNICCHIO LAURA	141	100'n	ا د
110 STICHT BEDRU MEDIA PNO	PETTINICCHO LAURA	1001	0,000	0
111 HENDERS.EURO.SMALLER COMPANIES FUND	PETTNICCHIO LAURA	24,620		ا د
112 FONDS RESERVE RETRAITES		33.182		
113 UNIVERSAL INVESTMENT GESELLSCHAFT MBH		245.467	0,270	
114 HENDERSON HORIZON FUND SICAV	PETTANCOMO LAURA	197.000	0,217	د
115 BNP PARIBAS L1	PETTINICHOLALIPA	175.046	0,193	υ
116 HENDERSON GARTMORE FUND		41.704	0,046	0
117 PICTET - PREMIUM BRANDS		74.550	0,082	0
118 PICTET -DIGITAL COMMUNICATION		14.231	0,016	v
119 OPPENHEIMER INTERNATIONAL SMALL CO.		30.794	0,034	υ
120 T ROWE INTL SMALL CAP EQUITY TRUST	PETINICCHOLAURA	1,146.667	1,261	υ
121 CANDRIAM SRI		258.026	0,284	U
122 CANDRIAM EQUITIES L		62.347	0,069	ပ
123 BT WHOLESALE MULTI MANAG INTI SHARE FIND	PETTINICCHIO LAURA	45.085	0,050	υ
124 SUPER FUNDS MANAG CORP SOLITH ALISTRALIA	PETTINICCHIO LAURA	50.179	0,055	ပ
125 T. ROWE PRICE INTERNATIONAL DISCOVERY EL	PETTINICCHIOLAURA	30.000	0,033	v
126 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF CHIO		1.447.953	1,593	ъ
127 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHID		-	0,000	υ
128 MI-FONDS 392		-	0'000	ാ
129 STICHTING PENSIOENFONDS VOOR HUISARTSEN		105.950	0,117	J
130 VIRTUS INTERNATIONAL WEALTH MASTERS FUND		4,497	0,005	ပ
131 VANGUARD EUROPEAN STOCK INDEX FUND		307	0,000	ы
132 VANGUARD DEVELOPED MARKETS INDEX FUND		104.812	0,115	с U
133 FIDELITY FUNDS SICAV		93.183	0.102	ပ
134 FEELITY FUNDS SICAV	PETTINICCHIO LAURA	453,892	0,499	v
136 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	1.230.567	1,354	ပ
136 FIDELITY FUNDS SICAV		144.011	0.158	S
137 FIL LIMITED		63.362	0,070	ы
138 THE MASTER TRUST BANK OF JAPAN LTD		1.057	0,001	υ
		4.031	0,004	0

	PETTINICCHIO LAURA	2.652	0.003	0
14U YANGUANU FIJER ALE WUNLU SMALL UAP INU FU	PETTINICCHIO LAURA	22.039	0.024	J
141 VANGUARU INVESTMENT SERVES PLC	PETTINICCHIO LAURA	12.324	0.014	0
142 SCHRODER INSTITUTIONAL POOLED FUNDS-EUROPEAN EQUITY FUND	PETTINICCHIO LAURA	127.835	0.441	0
143 ALLOCATION MASTER FUND	PETTINICCHIOLAURA		000	
144 FCP CNP ACTIONS EUR.FID.	PETTINICCHIO LAURA	243	non'n	<u>،</u> د
145 FCP CNP ACTIONS EUROPE SCHRODER	PETTINICCHIO LAURA	107 764	497'n	
146 FIDELITY EUROPE	PETTINICCHIO LAURA	192.134	212,0	ے د
147 MNRA ACTIONS EUROPE 2	PETTINICCHIO LAURA	10000	2000	<u>،</u>
148 RAVGDT DIVERSIFIE ALLIANZ	PETTINICCHIO LAURA	15,000	0.0161	<u>،</u> د
149 CBP GROWTH	PETTINICCHIO LAURA	30.000	0.033	
150 ALLIANZGI FONDS BAT LS	PETTINICCHIO LAURA	21.221	0.02	
151 LA FRANCAISE LUX	PETTNICCHIO LAURA	77.443	0.085	, c
152 T ROWE PRICE GLOBAL ALLOCATION FUND INC	PETTINICCHIO LAURA	4.678	0.005	
153 OFIGTC INTERNATIONAL SMALL CAP FUND	PETTINICCHIO LAURA	10.802	0.012	
154 T.ROWE PRICE GLOBAL CONSUMER FUND 1	PETTINICCHIO LAURA	2.313	0.003	
155 LONDON LIFE INSURANCE COMPANY	PETTINICCHIO LAURA	625	0.001	, .
156 DONALDSON BURSTON INTL SER-THS PARTN	PETTINICCHIO LAURA	25.590	0.028	0
157 TR EUROPEN GROWTH TRUST PLC	PETTINICCHIO LAURA	168.371	0.185	, .
158 BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	PETTINICCHIO LAURA	246	0.000	, U
159 VANGUARD INTERNATIONAL SMALL COMPANIES I	PETTINICCHIO LAURA	3.754	0.004	0
160 ONEPATH GLOBAL SHARES - SMALL CAP INDEX	PETTINICCHIO LAURA	2.795	0.003	0
161 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	PETTINICCHIO LAURA	373.278	0.411	
162 VANGUARD INTERNATIONAL EXPLORER FUND	PETTINICCHIO LAURA	371.436	0.409	
163 FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	PETTINICCHIO LAURA	54R DOR	0.603	
164 SCHRODER EUROPEAN SMALLER COMPANIES FUND	PETTINICCHIO LAURA	220.339	0.242	
165 JAPAN TRUSTEE SERVICES BANK LTD	PETTINICCHIO LAURA	68.075	0.076	, .
166 T ROWE INTL SMALL CAP EQUITY TRUST	PETTINICCHIO LAURA	12.645	0.014	
167 SCHRODER INTERNATIONAL SMALL COMPANIES P	PETTINICCHIO LAURA	9.250	0.010	
168 SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	PETTINICCHIO LAURA	150.000	0.165	,
169 REALDANIA	PETTINICCHIO LAURA	48.300	0.053	0
170 METZLER INTERNATIONAL INVEST.	PETTINICCHIO LAURA	370.000	0.407	0
171 METZLER INTERNATIONAL INV.	PETTINICCHIO LAURA	116.500	0.128	0
172 CARPELING R2	PETTINICCHIO LAURA	17.000	0.019	0
173 SOGECAP ACTIONS SMALL, CAP	PETTINICCHIO LAURA	103.176	0,113	0
174 ALLANZ GI FRANCE	PETTINICCHIO LAURA	93.476	0,103	0
175 AGF FCK ACTIONS	PETTINICCHIO LAURA	20.000	0,022	0
176 AZ AIK FRANCE POCHE ACT EUR	PETTINICCHIO LAURA	13.000	0,014	0
	PETTINICCHIO LAURA	15.940	0.018	ы
	PETTINICCHIO LAURA	5.000	0,005	0
	PETTINICCHIO LAURA	22.500	0,025	J
	PETTINICCHIO LAURA	20.182	0,022	υ
181 1798 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	57.457	0,063	0
182 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PETTINICCHIO LAURA	5.359	0,006	J
183, LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	PETTINICCHIO LAURA	1.136	0,001	J
184 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	9.89.8	0,011	0
186 MATIONAL CUUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	136.130	0,150	υ
	PETTINICCHIO LAURA	18.550	0,020	0
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Image: control outware end end end ETTRACCIOL OUTWAR ETTRACCIOL	188 SIEFOREBANAMEXBASICA2SADECV	PETTINICCHIO LAURA	1.530	0.002	ں
Image: Image:<	189 SIEFOREBANAMEXBASICA3SADECV	PETTINICCHIO LAURA	84.316	260'0	U U
FTI MICHOLO LUNIAN (163) (163) (163) FTI MICHOLO LUNIAN FETI MICHOLO LUNIAN (163) (171) FTI MICHOLO LUNIAN FETI MICHOLO LUNIAN (163) (171) FETI MICHOLO LUNIAN (163) (171) (171) FETI MICHOLO LUNIAN (171) (171) (171) <t< td=""><td>190) SIEFOREBANAMEXBASICA4SADECV</td><td>PETTINICCHIO LAURA</td><td>96.964</td><td>0,107</td><td></td></t<>	190) SIEFOREBANAMEXBASICA4SADECV	PETTINICCHIO LAURA	96.964	0,107	
FTERNECIOL LUKIA R377 0.000 PETINACCIOL LUKIA 8.371 0.001 PETINACCIOL LUKIA 8.417 0.001 PETINACCIOL LUKIA 8.417 0.001 PETINACCIOL LUKIA 8.410 0.001 PETINACCIOL LUKIA 8.401 0.001 PETINACCIOL LUKIA	144 GOVERNMENT DF NORWAY	PETTINICCHIO LAURA	105.397	0,116	
FFTINACCIIO LUMBA EBTINACCIIO LUMBA EBTINACCIIO LUMBA EBTINACCIIO LUMBA EBTINACCIIO LUMBA EBTINACCIIO LUMBA EBTINACCIIO LUMBA EBTINA PTINA PTINACCIIO LUMBA EBTINA EBTINA EBTINA EBTINA EBTINA EBTINA EBTINA EBTINACCIIO LUMBA EBTINA EBTINA EBTINA EBTINACCIIO LUMBA EBTINA EBTINA EBTINA EBTINACCIIO LUMBA EBTINACCIIO LUMBA EBTINACCIIO LUMBA EBTINACCIIO LUMBA EBTINA EBTINA EBTINA EBTINA EBTINA EBTINA EBTINA EBTINA EBTINA EBTINACCIIO LUMBA EBTINA	149 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	26.372	0.029	L
FTETINACCHO LUMBA 391 00 0.001 RETINACCHO LUMBA 391 00 0.001 RETINACCHO LUMBA 89 00 0.001 RETINACCHO LUMBA 87 00<	141 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	6.947	0.006	
FFT MINICICIOL GUURA 200 0.000 PETT MINICICIOL ULURA 26.10 0.010 PETT MINICICIOL ULURA 24.01 9.000 PETT MINICICIOL ULURA 24.01 9.000 PETT MINICICIOL ULURA 24.01 0.000 PETT MINICICIOL ULURA 24.01	14d PNC GBL OMMIBLIS CLISTODY	PETTINICCHIO LAURA	319.103	0.351	
FFTINACCIOL OLUNIA 66.102 0.010 RFTI PETTINACCIOL OLUNIA 94.100 0.100 PETTINACCIOL OLUNIA 94.100 94.100 0.100 PETTINACCIOL OLUNIA 24.10 0.000 94.100 0.000 PETTINACCIOL OLUNIA 24.10 0.000 94.100 0.000 PETTINACCIOL OLUNIA 24.10 0.000 94.100 0.000 PETTINACCIOL OLUNIA 24.10 0.000 94.10 0.000 PETINACCIOL OLUNIA 24.10 0.000 94.10 0.000 PETINACCIOL OLUNIA 24.10 0.000 94.10 0.000 PETINACCIOL OLUNIA 24.1	405 CITI RETIREMENT SAVINCS DI AN	PETTINICCHIO LAURA	200	0.000	
FTINNICCIOL OLUNICA PETINNICCIOL OLUNICA 99,300 9,128 0,000 REI PETINNICCIOL OLUNICA 29,000 9,138 0,000 REI PETINNICCIOL OLUNICA 29,000 9,139 0,000 REI PETINNICCIOL OLUNICA 29,000 0,000 9,139 0,000 REI PETINNICCIOL OLUNICA 29,000 0,000 9,130 0,000 REI PETINNICCIOL OLUNICA REI 1,000 9,130 0,000 REI PETINNICCIOL OLUNICA REI 1,000 0,000		PETTINICCHIO LAURA	66.102	0.073	
RFITWICCHOLUNICAL SALEAI O.000 PETTWICCHOLUNICAL 2.45 0.000 PETTWICCHOLUNICAL 2.45 </td <td>1471 MM PERA SCHRODERS INTI SMALL</td> <td>PETTINICCHIO LAURA</td> <td>39.000</td> <td>0,109</td> <td></td>	1471 MM PERA SCHRODERS INTI SMALL	PETTINICCHIO LAURA	39.000	0,109	
RTI FTTINICCIOL JULIKA 26.064 0.003 FETTINICCIOL JULIKA 2.347 0.003 FETTINICCIOL JULIKA 2.349 0.003 FETTINICCIOL JULIKA 2.340 0.003 FETTINICCIOL JULIKA 2.340 0.00	198 UWF TROW INTL DISCOVERY	PETTINICCHIO LAURA	54.824	0,060	1
TETTINICORIO LUNISA 2.453 0.000 FETTINICCIOL LUNISA 2.453 0.000 FETTINICCIOL LUNISA 84.44 0.005 FETTINICCIOL LUNISA 7.65 0.001 FETTINICCIOL LUNISA 84.44 0.005 FETTINICCIOL LUNISA 84.04 0.001 FETTINICCIOL LUNISA 84.04 0.001 FETTINICCIOL LUNISA 84.015 0.001 FETTINICCIOL LUNISA 90.665 0.001 FETTINICCIOL LUNISA 7.6 0.001 FETTINICCIOL LUNISA 7.101 0.001 FETTINICCIOL LUNISA 7.101 0.001	199 KAPITALFORENINGEN EMD INVEST GI OBALE AKTIER II	PETTINICCHIO LAURA	29.604	0,033	
FTTRINCCHO LAURA E201 201 201 FTTRINCCHO LAURA 9241 0.005 FTTRINCCHO LAURA 64.44 0.005 FTTRINCCHO LAURA 74.8 0.005 FTTRINCCHO LAURA 74.8 0.005 FTTRINCCHO LAURA 74.9 0.005 FTTRINCCHO LAURA 74.9 0.005 FTTRINCCHO LAURA 74.9 0.005 FTTRINCCHO LAURA 74.0 0.005 FTTRINCCHO LAURA 75.0	200 56053 IP GLOBAL EQUITIES 1	PETTINICCHIO LAURA	2.493	0,003	
FTTINECHO LAURA 64.44 0.001 FETTINECHO LAURA 64.44 0.003 FETTINECHO LAURA 7 6 0.001 FETTINECHO LAURA 7 5 0 0 FETTINECHO LAURA 7 7 0 0 0 FETTINECHO LAURA 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	201 MAN GLG PAN EUROPEAN GROWTH MASTER	PETTINICCHIO LAURA	4.247	0.005	
Image: construct of c	202 PS FTSERAFI EUSM UCITS ETF BNYMTCIL	PETTINICCHIO LAURA	48.444	0,053	U
FTINICCHO LAURA 2960 0000 PETINICCHO LAURA 2.960 0.001 PETINICCHO LAURA 2.960 0.001 PETINICCHO LAURA 957 0.001 PETINICCHO LAURA 958 0.001 PETINICCHO LAURA 958 0.001 PETINICCHO LAURA 958 0.001 PETINICCHO LAURA 950 0.001 PETINICCHO LAURA 750 0.001 PETINICCHO LAURA 710 0.001	203 PS FR DEVEL MARK EX US SMALL PORT	PETTINICCHIO LAURA	624	0,001	ບ ·
FTTINICCHOLOLURIA 1368 0.001 FETTINICCHOLULURIA 1369 0.001 FETTINICCHOLULURIA 82 0.001 FETTINICCHOLULURIA 96 0.001 FETTINICCHOLULURIA 91.015 0.001 FETTINICCHOLULURIA 91.015 0.001 FETTINICCHOLULURIA 91.016 0.001 FETTINICCHOLULURIA </td <td>204 NEDBANK ITF ELEMENT GLOBAL EQ FD</td> <td>PETTINICCHIO LAURA</td> <td>2.980</td> <td>0,003</td> <td>U U</td>	204 NEDBANK ITF ELEMENT GLOBAL EQ FD	PETTINICCHIO LAURA	2.980	0,003	U U
TFT INTECHIO LAURA TAS 0.001 PETTINICCHIO LAURA 745 0.001 PETTINICCHIO LAURA 785 0.001 PETTINICCHIO LAURA 785 0.001 PETTINICCHIO LAURA 785 0.001 PETTINICCHIO LAURA 78 0.001 PETTINICCHIO LAURA 75 0.001 PETTINICCHIO LAURA 75 0.001 PETTINICCHIO LAURA 75 0.001 PETTINICCHIO LAURA 78 0.001 PETTINICCHIO LAURA 78 0.001 PETTINICCHIO LAURA 78 0.001 PETTINICCHIO LAURA 18.015 0.002 PETTINICCHIO LAURA 18.015 0.001 PETTINICCHIO LAURA	205 AST TRP DIVERS REAL GWTH PORT PDMO	PET TINICCHIO LAURA	1.368	0,002	ပ
FTTINICCHIO LAUPA 922 0.001 PETTINICCHIO LAUPA 9665 0.001 PETTINICCHIO LAUPA 9665 0.001 PETTINICCHIO LAUPA 9665 0.001 PETTINICCHIO LAUPA 9665 0.001 PETTINICCHIO LAUPA 9655 0.001 PETTINICCHIO LAUPA 9655 0.001 PETTINICCHIO LAUPA 647 0.001 PETTINICCHIO LAUPA 9653 0.001 PETTINICCHIO LAUPA 9653 0.001 PETTINICCHIO LAUPA 96238 0.001 PETTINICCHIO LAUPA 96238 0.002 PETTINICCHIO LAUPA 14.075 0.002 PETTINICCHIO LAUPA 14.075 0.002 PETTINICCHIO L	206 AST TRP GWTH OPP PORT BAL PDRB	DETTAILOCHIO LAUKA	745	0'001	U
Image: market between the ma	207 AST RCM WORLD TRENDS PORT PDBF		952	0,001	U
Image: marked black PETTNICCHIO LAURA 9655 0.0051 PETTNICCHIO LAURA 75 0.001 PETTNICCHIO LAURA 75 0.001 PETTNICCHIO LAURA 75 0.001 PETTNICCHIO LAURA 1.005 0.001 PETTNICCHIO LAURA 1.005 0.001 PETTNICCHIO LAURA 1.106 0.001 PETTNICCHIO LAURA 1.107 0.001 PETTNICCHIO LAURA 1.106 0.001 PETTNICCHIO LAURA 1.1176 0.001 PETTNICCHIO LAURA 1.1176 0.001 PETTNICCHIO LAURA 1.1176 0.001 PETTNICCHIO LAURA 1.1176 0.001 AN CHURCH NAMERICA PETTNICCHIO LAURA 1.11786	208 PENSION RESERVES INVESTMENT TRUST FUND	PETTNICCHIO A ALBA	3.699	0.004	U
PETTNICCHIO LAURA	209 NATWEST DEP NEWTON CONT EURO FD	PETTINICCHIOLAURA	50.655	0,056	ပ
FTT MICCHO LAURA FTT MICCHO LAURA<	210/DEUTSCHE XTRK MSCI EMU HDG EQ ETF	PETTINICCHIO LAURA	465	1001	י י
FETTMICCHIO LAURA FETTMICCHIO LAURA 61 015 0.000 FETTMICCHIO LAURA 61 015 0.085 FETTMICCHIO LAURA 61 015 0.085 FETTMICCHIO LAURA 60 238 0.065 FETTMICCHIO LAURA 60 238 0.065 FETTMICCHIO LAURA 22 300 0.025 FETTMICCHIO LAURA 7 1 0.000 FETTMICCHIO LAURA 7 1 1 0.001 FETTMICCHIO LAURA 7 1 1 0.001 FETTMICCHIO LAURA 7 1 1 0.001 MAURA FETTMICCHIO LAURA 1<	211 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	PETTINICCHIO LAURA	741	0,001	ວ ເ
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ORATE LMITED PETTINICCHIO LAURA Ta.500 0.000 TP PETTINICCHIO LAURA 78.500 0.000 FETTINICCHIO LAURA 78.5017 0.000 PETTINICCHIO LAURA 78.5017 0.000 PETTINICCHIO LAURA 68.77 961 0.001 PETTINICCHIO LAURA 8.77 961 0.001 PETTINICCHIO LAURA 8.77 961 0.001 PETTINICCHIO LAURA 8.71 0.001 0.002 PETTINICCHIO LAURA 8.71 0.001 0.001 OF NEW YORK PETTINICCHIO LAURA 23.600 0.002 OF NEW YORK PETTINI	268 AST FI PYRAMIS QUANT AA IE SC PDGJ	PETTINICCHIO LAURA	1777 1	C/010	
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PETTNICCHIO LAURA 6.876 0.008 FETTNICCHIO LAURA 6.876 0.001 FETTNICCHIO LAURA 961 0.001 GETS PETTNICCHIO LAURA 23.600 0.005 OF NEW VORK PETTNICCHIO LAURA 2.041 0.002 OF NEW VORK PETTNICCHIO LAURA 2.041 0.002 OF NEW VORK PETTNICCHIO LAURA 2.041 0.002 OF NEW VORK PETTNICCHIO LAURA 2.071 0.002 OF NEW VORK PETTNICCHIO LAURA 32.200 0.005 OF NEW VORK PETTNICCHIO LAURA 32.200 0.007 OF NEW VORK PETTNICCHIO LAURA 66.082 0.007 OF NETNICCHIO LAURA PETTNICCHIO LAURA 67.16 0.007 OF NETNICCHIO LAURA PETTNICCHIO LAURA 67.01 0.007 OF NETNICCHIO LAURA PETTNICCHIO LAURA 67.02 0.007 OF NETNICCHIO LAURA PETTNICCHIO LAURA 67.02 0.007	271 NOMURA GLOBAL LUXURY BRANDS FUND	PETTINICCHIO LAURA	45.017	0.050	. ц
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RETINICCHIO LAURA Z3600 0.026 GETS PETTINICCHIO LAURA Z3600 0.026 OF NEW YORK PETTINICCHIO LAURA 2.041 0.002 OF NEW YORK PETTINICCHIO LAURA 14.500 0.016 PETTINICCHIO LAURA 3.2101 0.002 0.016 PETTINICCHIO LAURA 2.071 0.002 0.016 PETTINICCHIO LAURA 3.2100 0.005 0.016 PETTINICCHIO LAURA 6.216 0.007 0.007 PETTINICCHIO LAURA 6.216 0.007 0.017 PETTINICCHIO LAURA 6.214 0.007 0.017	273 SEUCU CAPITAL GLOBAL FUNDS	PETTINICCHIO LAURA	961	0,001	u
GETS PETTINICCHIO LAURA 2.041 0.002 0 OF NEW YORK PETTINICCHIO LAURA 14.500 0.016 0.017 0.017 0.017 0.016 0.017 <t< td=""><td>274 TRUST AND CUSTODY SERVICED BANK LIMITED</td><td>PETTINICCHIO LAURA</td><td>23.600</td><td>0.026</td><td>u</td></t<>	274 TRUST AND CUSTODY SERVICED BANK LIMITED	PETTINICCHIO LAURA	23.600	0.026	u
OF NEW YORK PETTINICCHIO LAURA 14.500 0.016 0.017 0.007 0.017 0.007 0.017 0.007 0.017 0.007 0.017 0.016 0.017 0.	275 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	PETTINICCHIO LAURA	2.041	0.00	u
PETTINICCHIO LAURA 2.071 0.002 PETTINICCHIO LAURA 2.071 0.003 PETTINICCHIO LAURA 32.200 0.035 PETTINICCHIO LAURA 6.216 0.007 PETTINICCHIO LAURA 6.216 0.007 PETTINICCHIO LAURA 6.216 0.007 PETTINICCHIO LAURA 6.224 0.007 PETTINICCHIO LAURA 6.234 0.007	276 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	PETTINICCHIO LAURA	14.500	0.016	
PETTINICCHIO LAURA 32,200 0.035 PETTINICCHIO LAURA 32,200 0.035 PETTINICCHIO LAURA 6,216 0.007 PETTINICCHIO LAURA 66,082 0.073 PETTINICCHIO LAURA 66,082 0.073 PETTINICCHIO LAURA 6,314 0.007	277 GUARDIAN ASSET INVESTMENT COMPANY LTD	PETTINICCHIO LAURA	120 6	0.000	. u
PETTNICCHIO LAURA 6.216 0.007 PETTNICCHIO LAURA 66.082 0.073 PETTNICCHIO LAURA 66.082 0.073 PETTNICCHIO LAURA 63.44 0.007	278 LGT SELECT FUNDS - LGT SELECT EQUI	PETTINICCHIO LAURA	32.200	0.035	- u.
PETINICCHIO LAURA 66.082 0.073 PETINICCHIO LAURA 6.244 0.007 PETINICCHIO LAURA 6.344 0.007	279 CONTRARIUS ICAV	PETTINICCHIO LAURA	6.216	0.007	-
PETTINCCHIO LAURA 6.244 0.007 PETTINCCHIO LAURA 3.414 0.004	280/CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	66.082	0.073	u
PETTRUCCHIO LAURA 3414 0 004	281 CONTRARIUS ICAV	PETTINICCHIO LAURA	6.244	0,007	u
	282 CONTRARTUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	3.414	0.004	4

283 CUN FRANCIUS GLUBAL INV FUND (IKELAND) PLC	PETTINICCHIO LAURA	63.283	0,070	u.
284 COM FARMUS GLUBAL INV FUND (RELAND) PLC	PETTINICCHIO LAURA	17.007	0,019	u .,
285 NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	920	0,001	և
266 NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	3.221	0.004	ļ.
287 PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	PETTINICCHIO LAURA	132 900	0 146	u
288 ING DIRECT	PETTINICCHIO LAURA	4.549	0.005	. u.
289 PYRAMIS SELECT INTERN SMALL CAP EQ FUND	PETTINICCHIO LAURA	37.500	0.041	. ц
290 WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	2.432	0.003	ш
291 WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	1 907	0000	. u
292 TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	PETTINICCHIO LAURA	2.611	0.003	. u
293 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	583	1000	- 4
294 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	35.413		
295 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	326		
296 NTGI-OM COMMON DAILY ALL COUNWE EX-US INV MKT INDEX F NONLEND	PETTINICCHIO LAURA	1 479	0000	- 4
297 MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	PETTINICCHIO LAURA	000 31	810 V	- 1
298 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	PETTINICCHIO LAURA	2.240	POO U	-
299 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	1 043	100 0	. u
300 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	708 6	10010	- 4
301 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	PETTINICCHIO LAURA	1215	0.000	. u
302 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	PETTINICCHIO LAURA	Na ²	1000	- u
303 PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	PETTINICCHIO LAURA		0.112	. u
304 CHEVRON MASTER PENSION TRUST	PETTINICCHIO LAURA	10E.300	PLU D	. .
305 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	PETTINICCHIO LAURA	500°.0		- u
306 WASHINGTON STATE INVESTMENT BOARD	PETTINICCHIO LAURA		100 0	-
307 WASHINGTON STATE INVESTMENT BOARD	PETTINICCHIOLAURA	1010.4	con'n	L L
308 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL			000'0	
309 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		2.287	0.003	ш. I
310 MSCIEAFE SMALL CAP PROV INDEX SEC COMMON TR F		47.903	0,053	+
314 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETREMENT PI		15.673	0,017	u
345 CAPITAL GROUP GLORAL FOULTY FUND (CANADA)		10.851	0.012	u
312 WEIT-GOOM CORPORATION DEFINED REVEAL MASTED TRUET		185.000	0,203	щ
	PE I LINICCHIO LAURA	10.500	0,012	u.
314 SSGA SFOR EIFS EUROPE II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	2.499	0,003	ш
315 SSGA SPUR ETFS EUROPE II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	164	000'0	ы
316 KP INTERNATIONAL EQUITY FUND	PETTINICCHIO LAURA	3.686	0,004	۱L
317 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	13.931	0,015	ЦL.
318 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	27.162	0.030	ш
319 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	11.908	0,013	u
320 INRIS UCITS PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	31.704	0.035	u.
321 IVI UMBRELLA FUND PLC	PETTINICCHIO LAURA	38.900	0,043	u
322 MM SELECT EQUITY ASSET FUND	PETTINICCHIO LAURA	928	0.001	L.
323 SPDR S&P WORLD (EX-US) ETF	PETTINICCHO LAURA	3.124	0.003	LL.
324 SPDR S+P INTERNATIONAL CONSUMER DISCRETIONARY SECTOR ETF	PETTINICCHIO LAURA	256	0,000	ш
325 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	2.856	0,003	щ
326 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	336	0000	u
327 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	12.618	0.014	L
328 SMALLCAP WORLD FUND INC	PETTINICCHIO LAURA	4.117.000	4.528	L.
329 COLLEGE RETIREMENT EQUITIES FUND	PETTINICCHIO LAURA	4.637	0,005	ш
330 COLLEGE RETIREMENT EQUITIES FUND	PETTINICCHIO LAURA	15.211	0,017	i.
331 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	PETTINICCHIO LAURA	41.126	0,045	u

332 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	PETTINICCHIO LAURA	15 000	E 10 0	Ŀ
333 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PETTINICCHIO LAURA		110.0	
334 INTERNATIONAL MONETARY FUND	PETTINICOHO LADRA	3.270	400'n	-
235 WILMINGTON TRUST CORPORATION		1190	0,001	
		14.000	0.015	ĿL.
	PETTINICCHIO LAURA	157.793	0,174	ц.
	PETTINICCHIO LAURA	3.379	0,004	<u>ы</u> .
338 LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA	PETTINICCHIO LAURA	107.000	0,118	4
339 FCP REGARD ACT.CROISS.	PETTINICCHIO LAURA	47.790	0.053	U
340 FCP ERAFP ACT IND11	PETTINICCHIO LAURA	48.500	0.053	0
341 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA	-	0.000	0
342 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA	13.302	0.015	U
343 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	PETTINICCHIO LAURA	54.058	0,059	0
344 DASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	93,400	0.103	-
345 OASIS GLOBAL PROPERTY EQUITY FUND	PETTINICCHIO LAURA	35.484	0.039	. LL.
346 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	6.692	0.007	4
347 OASIS CRESCENT GLOBAL INVESTMENT FUND	PETTINICCHIO LAURA	1.230	0,001	u
348 UBS (US) GROUP TRUST	PETTINICCHIO LAURA	2.965	0.003	0
349 FCP CIC TECHNO COM	PETTINICCHIO LAURA	33.000	0.036	0
350 FCP CIC EURO OPPORTUNITES	PETTINICCHIO LAURA	235.000	0,258	0
361 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	PETTINICCHIO LAURA	7.632	0.008	0
352 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	PETTINICCHIO LAURA	1.188	0.001	0
353 UBS ETF	PETTINICCHIO LAURA	3.744	0,004	U
354 UMC BENEFIT BOARD INC	PETTINICCHIO LAURA	976	0,001	v
366 CROISSANCE PME M	PETTINICCHIO LAURA	113.474	0,125	U
356 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	PETTINICCHIO LAURA	166	0,001	0
357 WEST YORKSHIRE PENSION FUND	PETTINICCHIO LAURA		000'0	0
	PETTINICCHIO LAURA	84.192	0,093	A
359 EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	PETTINICCHIO LAURA	183.170	0,201	A
360 NATWEST DEP BG GLOBAL DISCOVERY FD	PETTINICCHIO LAURA	131.940	0,145	A
361 BELRON UK PENSION PLAN BG	PETTINICCHIO LAURA	85.565	0,094	۲
362 BAILLIE GIFFORD GLOBAL SELECT FUND	PETTINICCHIO LAURA	45.077	0,050	A
363 XEROX CORPORATION RETIREMENT & SAVINGS PLAN	PETTINICCHIO LAURA	14.658	0,016	A
364 UNITED NATIONS JOINT STAFF PENSION FUND	PETTINICCHIO LAURA	582.513	0.641	A
365 XEROX CANADA EMPLOYEES RETIREMENT PLAN	PETTINICCHIO LAURA	6.954	0.008	×
366 FCP MIROVA EURO SUSTAINABLE EQUITY	PETTINICCHO LAURA	133.245	0,147	A
367 MIROVA EUROPE SUSTAINABLE EQUITY	PETTINICCHIO LAURA	37.364	0,041	A
368 EQUILIBRE SOLIDARE BMS UPSA	PETTINICCHID LAURA	568	0,001	A
369 AREVA DIVERSIFIE OBLIGATAIRE	PETTINICCHIO LAURA	6.337	200.0	4

370	370 DUP SUEZ LYONNAISE	PETTNICCHO LALIDA					[
33	371 FCPE FODEP			3.363	0.004	¥	<u> </u>
372	372 FCPE FODIV			4.204	0,005	5 A	
373	373 FCPE CARREFOUR EQUILIBRE SOLIDAIRE	PETTINICCHIO LAURA		1.887	0.002		7
374	374 FCPE RETRAITE ACTIONS SOCIALMENT RESPONSABLES ET SON IDAIRE	PETTINICCHIO LAURA		14.154	0.016		ļ
375	376 FCP ES MIXTE ISR	PETTINICCHIO LAURA		6 783			Ĩ
376	226 FCP MISTRAL 1	PETTINICCHIO LAURA			200		Ţ
		PETTINICCHIO LAURA		107.2	0,003		T
2		PETTINICCHIO 1 ALIPA	_	1.453	0,008	A S	Ĩ
378	378 GITY OF NEW YORK GROUP TRUST			134.690	0.148	×	/
379	379 CITY OF NEW YORK GROUP TRUST			5.596	0,006	с (С	<u> </u>
380	380 CITY OF NEW YORK GROUP TRUST			63.754	0.070		Τ
381	381 OHIO NATIONAL FUND, INC INT SMALL-MID COMPANY PTF	PETTINICCHIO LAURA		30.768	0.034		Ţ-
382	382 BELLOMO ANTONIO	PETTINICCHIO LAURA		41.095	DOAR	Ì	T
38.2	343/CARLI FRANCESCO	SPAFID S.P.A.		3 136	CL010		Ţ
) Yac	204 (CESAR) FABIO	SPAFID S.P.A.		00-10	inn'n		Т
Ś		SPAFID S.P.A.		087.1	0.001	ш.	T
385 1	385 U/ DAVIDE	SPAFID S P A		14.196	0,016	ш	
386 E	386 ESSEGI SRL			2.500	0.003	ш.	
387	387 GARDINI FRANCESCA	SPARIU S.P.A.		320.000	0,352	u.	<u> </u>
388 k	388 KONDO S.R.L.	SPAHD S.P.A.		4.160	0,005	<u> </u>	1
369 N	369 MASCIO PAOLO	SPAFID S.P.A.		200.000	000 0		- <u>-</u>
390 F	390 RECHEMONT HOLDINGS ((IK)) IMITED	SPAFID S.P.A.		8.300		1	1
301.5	and SCARNET I SHIVES	SPAFID S.P.A.		22 603 460			
3 000		SPAFID S.P.A.			706'+7		. 1
780	A TO DUILO OF THE	SPAFID S.P.A.		040'1	0,013,		- - r
	393/ IAZZARI GABRIELE	SPAFID S P A		100.000	0,110	ᆈ	1
394 V	394 VENTILO' S.R.L.			610	0,001	u.	
395 S	395 SELLERI GIACOMO			11.000	0,012	ո	i –
396 E	396 ETICA SGR SPA F.DO ETICA BILANCIATO		322		0.000	ш	<u> </u>
397 E	397 ETICA SGR SPA F.DO ETICA AZIONARI	BUNATI ALDO		165.257	0,182	×	т
398 E	396 ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	BUNAH ALUU		82.967	0,091	•	-
3999 E	399 ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	IELASI FEDERICA		49.314	0.054	A	7
400 </td <td>400 VALERIO STEFANO</td> <td>IELASI FEDERICA</td> <td></td> <td>28.840</td> <td>0.030</td> <td></td> <td>-j</td>	400 VALERIO STEFANO	IELASI FEDERICA		28.840	0.030		- j
401 M	401 MARCHETTI FEDERICO	CORBA COLOMBO CARLOTTA		114.200	0 176	c 1	~
402 M/	402 MAVIS S.R.L.	CORBA COLOMBO CARLOTTA		4.260.697	1 607		
40a RE	AM RED CIRCI ES RI I INIDEDSCANALE	CORBA COLOMBO CARLOTTA		040 500	100.4		- -
And RE	ANA RED CIRCLE INVESTMENTS & D.	BARUFFATO STEFANIA		1 420 240	0.994	۰ ۱	.
ADE RC	ARE ROSSO DENZO	BARUFFATO STEFANIA		6170751	795'	r I	
40e DU	406 DUPANTE ROAERTO	BARUFFATO STEFANIA		0.040.400	3,303	- I	
				470'100	0,613	-	
			4		0000'0	щ	

AZIONI

% SUI PRESENTI

 FAVOREVOLI
 39.583.215
 65.727%

 CONTRARI
 39.583.215
 65.727%

 CONTRARI
 18.766.168
 31,194%

 ASTENUTI
 1.854.553
 3.079%

 NON VOTANTI
 0
 0.000%

 TOTALE AZIONI PRESENTI
 60.223.936
 100,000%

Pag. 9 di 9

YOOX NET-A-PORTER GROUP S.p.A.

Assemblea ordinaria del 21 aprile 2017

Punto 3 ordinaria - Nomina nuovo membro del CdA

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	60.223.936	100,000%
Azioni per le quali e' stato espresso il voto	60.223.936	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	60.066.980	99,739%	66,071%
Contrari	115.861	0,192%	0,127%
Astenuti	41.095	0,068%	0,045%
Non Votanti	0	0,000%	0,000%
Totale	60.223.936	100,000%	66,243%

ESITO VOTAZIONE

Punto 3 ordinaria - Nomina nuovo membro del CdA

N° Aventi diritto						
	Kappresentante	Delegato	Azioni in	Azioni per	% sulle	τον
1 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	a	PETTINICCHOT ATIPA	nutoid	aerega	azioni ord.	
2 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B				5.745	0,006	ıı
3 FEDERATED KAUFMANN FUND	2	PETTINICCHIO LAURA		343	0000	Ľ.
4 FEDERATED KAUFMANN FIMD II	đ	PETTINICCHIO LAURA		83.852	0,092	.L
s FEDERATED KAITEMANN SMALL CAD CINID	<u>B</u>	PETTINICCHIO LAURA		17.100	0.019	L
a SCHWAR INFERNATIONAL BALL OF FORD	a.	PETTINICCHIO LAURA		74.300	0.082	. u
	3	PETTINICCHIO LAURA		36.949	0.041	- ч
I RUINDED CONE WOUT UTAL INFERNATIONAL STOCK ETF	đ	PETTINICCHIO LAURA		6.833	000.0	- L
	H	PETTINICCHIO LAURA		2.200	0000	
	ä	PETTINICCHIO LAURA		007	2000	- 1
10 ISHAKES CORE MSCI EUROPE ETF	34	PETTINICCHIO LAURA		100	i nn'n	L L
11 INTERNATIONAL MONETARY FUND	12	PETTNICCHIO LAURA		0 007 7	000'0	د ۱
12 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	Bd	PETTINICCHIO LAURA		1.108	100.0	<u>. </u>
13 BGI MSCI EMU IMI INDEX FUND B	44	PETTINICCHIO (ALIBA		53.130	0,058	LL
14 CONNECTICUT GENERAL LIFE INSURANCE COMPANY		PETTINICCHIO LALIDA		99	0,000	ц.
15 ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFFONDS ANDUS				379	000'0	ш.
16 THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)				83.300	0,092	۱L
17 THORNBURG INTERNATIOAL GROWTH FUND		PETTINICCHIO LAURA		1.657	0.002	ш
18 RAS LUX FUND	<u>d</u>	PETTINICCHIO LAURA		987.899	1,087	4.
40 ISHARES MSCI FUROPE SMALL CAR FITE	B	PETTINICCHIO LAURA		6.000	200.0	L
DO GOI DMAN SACHS TREETING STOLED THE TIMES STOLED	<u>P</u>	PETTINICCHIO LAURA		2.019	0.002	_ L.
	μE	PETTINICCHIO LAURA		1.098	0.001	
	PE	PETTINICCHIO LAURA		3.614	0.004	
	PE	PETTINICCHIO LAURA		33.000	0.036	. 4
	βE	PETTINICCHIO LAURA		293.100	0.322	
Set THE REGENTS OF THE LINUKEDERY OF CALIFORNIA	PEI	PETTINICCHIO LAURA		79.962	0.088	L
22 THE REGENTS OF THE INVIEDSITY OF CALIFORNIA	PEI	PETTINICCHIO LAURA		214	0.000	. u.
27 THE REGENTS OF THE ININGEDERITY OF CALIFORNIA	PEI	PETTINICCHIO LAURA		76	0000	
	PEI	PETTINICCHIO LAURA		9		
28 MOTANCES IF PUBLIC LIMITED COMPANY	PET	PETTINICCHIO LAURA		4 521	0.00	- 1
29 IOTARES VILPLC	PET	PETTINICCHIO LAURA		3 240	conin	. .
30 IOHARES VILPLC	PET	PETTINICCHIO LAURA		617.0 001.00	0,004	
31 ISHARES IV PUBLIC LIMITED COMPANY	PET	PETTINICCHIO LAURA		20.100	0,029	- 1
32 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F	PET	PETTINICCHIO LAURA		014/71	0,019	
33 GABELLI SMALL CAPITAL GROWTH FUND	PET	PETTINICCHIO I ALIRA	_	202	00010	4
				12.000	0,013	ш.

35 GAM GROWTH AND VALUE FUNDS GAM INTERN GROWTH AND VALLIE FLIND	PETTINICCHIO LAURA	165	0,000	<u>ы</u>
36 GAM GROWTH AND VALUE FLANDS GAM FLIDDDEAN CDOMATH AND VALUE FLAND	PETTINICCHIO LAURA	194.064	0.213	ц
27 GAM GROWTH AND VALUE EINING CAM CONTINUED COMPANY CONTINUED FUND	PETTINICCHIO LAURA	15.140	0,017	<u> </u>
	PETTINICCHIO LAURA	18 100	0000	
38 GAM SLAK FUND P.L.C.	PETTINICCHIO LAURA	111 240		
39 STICHTING PHILIPS PENSIOENFONDS	PETTINICCHIO LAURA		77150	
40 MARYLAND STATE RETIREMENT & PENSION SYSTEM		0.992	0,008	u.
41 MARYLAND STATE RETIREMENT & PENSION SYSTEM		119	0'000'0	ш
42 THE MASTER TRST BK OF JP,LTD,AS TRST OF EUR GRTH STK MOTHER FD		473	0,001	ш
43 MERCER OIF CCF	PETI INICCHIO LAURA	17.000	0,019	LL.
44 ONTARIO TEACHERS PENSION PLAN BOARD	PETTINICCHIO LAURA	56.538	0,062	ц
45 COSMIC INVESTMENT FUND	PETTINICCHIO LAURA	2.611	0,003	ш
46 HSBC STAT	PETTINICCHIO LAURA	105.375	0,116	ц.,
47 TRANSAMERICA INTERNATIONAL SMALL CAP	PETTINICCHIO LAURA	5.300	0,006	ш
AND REAL FOR INTY EMPLOYED CURLE CAT	PETTINICCHIO LAURA	6.210	0,007	u.
	PETTINICCHIO LAURA	1.005	0.001	4
	PETTINICCHIO LAURA	42.705	0,047	. <u> </u> μ
	PETTINICCHIO LAURA	10.839	0.012	ш
	PETTINICCHIO LAURA	1 533	0.000	. u
52 I HE UNIVERSITY OF HONG KONG	PETTINICCHIO LAURA	2.553	0.003	- 4
53 SUNSUPER SUPERANNUATION FUND	PETTINICCHIO LAURA	158	0000	- 4
54 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	*	0000	- -
55 FERNESSEE CONSOLIDATED RETREMENT SYSTEM	PETTINICCHIO LAURA	44 200	0000	. u
56 MELZLER INVESTMENT GMBH FOR MLFONDS 415	PETTINICCHIO LAURA	33 000	10000	- 1
57 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	0.000		
58 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	C11.2	700'0	. I
59 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAFIRA	4.1.1	0,005	-
60 UAW RETIREE MEDICAL BENEFITS TRUST	PETTWICCHIOLAURA	3.713	0,004	u.
61 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAI IRA	1.802	0.002	ш.
62 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		3.467	0,004	u.,
63 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		613	0,001	ш
64 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		449	000'0	ᆈ
65 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	PETTNICCHOLATIPA	107	0,000	ц
66 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	PETTINICCHIO LAURA	54	000'0	u.
67 UNIVEST	PETTWICCHIO LAUDA	5.218	0,006	ч
68 ASCENSION ALPHA FUND, LLC		100	0,000	ш
69 NORTHERN TRUST - FULLY TAXED ACCT		62.817	0,069	ᇿ
70 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND		4.612	0,005	ш
71 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND		2.491	0,003	<u>ن</u> ـ
72 BATTELLE MEMORIAL INSTITUTE		1.193	0,001	u.
73 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		9.200	0,010	ц
74 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		18.836	0,021	4
75 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR		6.843	0,008	ц

Control ETTNICCIO LURIA ETTNICCIO LURIA MUL CAPT ASERES OF FIBHER NV IR ETTNICCIO LURIA ETTNICCIO LURIA MUL CAPT ASERES OF FIBHER NV IR ETTNICCIO LURIA ETTNICCIO LURIA MUL CAPT ASERES OF FIBHER NV IR ETTNICCIO LURIA ETTNICCIO LURIA MUL CAPT ASERES OF FIBHER NV IR ETTNICCIO LURIA ETTNICCIO LURIA STETIERCENT ETTNICCIO LURIA ETTNICCIO LURIA STETIERCENT ASSOCIATION ETTNICCIO LURIA ETTNICCIO LURIA MUL CAPT ASSOCIATION			-		-
LL CAPE TA SERRES OF FERRE INF TRANSCIPIC JULIARA LE CAPU UNIT RULES TANGO JULIARA LE TRANSCIPIC JULIARA LE TRANSCIPIC JULIARA LE TRANSCIPIC JULIARA L	CAN ALLIANCE, INC		407	0,000	_
Lawut. Curvum Transfruitun Pertranscriation Pertranscriation Estructur Estruccuru Jurga 1 Estruccuru Jurga Estruccuru Jurga 1 Estruccuru Jurga Estruccuru Jurga 1 Estructur Estruccuru Jurga 1 Estructur Estructuru Estruccuru Jurga 1 Ol Estructuru Estructuru 1 Estructuru Estructuru Estructuru 1 Ol Estructuru Estructuru 1 Estructuru Estructuru 1 1 Estructuru Estruccuru Jurga 1 1	NV INST GR GLB SMALL CAP F A SERIES OF FISHER INV TO		15.236	0,017	2
EFTERMONTON EFTERMOCHIO LAURA ESTRET EFTERMOCHIO LAURA ESTRECHIO EFTERMOCHIO LAURA US3 EFTERMOCHIO LAURA SFOURATION INC EFTERMOCHIO LAURA US3 EFTERMOCHIO LAURA SFOURATION INC EFTERMOCHIO LAURA US3 EFTERMOCHIO LAURA US4 EFTERMOCHIO LAURA <td>NVESTMENTS GLOBAL SMALL CAD LINIT TOUGHT LINID</td> <td>PETTINICCHIO LAURA</td> <td>5.905</td> <td>0,006</td> <td>10</td>	NVESTMENTS GLOBAL SMALL CAD LINIT TOUGHT LINID	PETTINICCHIO LAURA	5.905	0,006	10
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EFTINICCHIO LUNIEX PETTINICCHIO LUNIEX PETTINICCHIO LUNIEX ETTINICCHIO LUNIEX PETTINICCHIO LUNIEX PETTINICCHIO LUNIEX VIENERT PETTINICCHIO LUNIEX PETTINICCHIO LUNIEX VIENE PETTINICCHIO LUNIEX VIENE COM PETTINICCHIO LUNIEX <td< td=""><td>ID FLO TH FOLININATION</td><td>PETTINICCHIO LAURA</td><td>780</td><td>0,001</td><td><u></u></td></td<>	ID FLO TH FOLININATION	PETTINICCHIO LAURA	780	0,001	<u></u>
IFT MACCHIO LAURA IFT MACCHIO LAURA IFT MACCHIO LAURA EIT READENTION ETT MACCHIO LAURA ETT MACCHIO LAURA STER PERSION TRUST ETT MACCHIO LAURA ETT MACCHIO LAURA UNO ETT MACCHIO LAURA ETT MACCHIO LAURA STOUNDATION, NC ETT MACCHIO LAURA ETT MACCHIO LAURA O.3 ETT MACCHIO LAURA ETT MACCHIO LAURA D.4 ETT MACCHIO LAURA ETT MACCHIO LAURA		PETTINICCHIO LAURA	18.903	0,021	
ETINACCIOLOLARIA FETINACCIOLARIA EFTINACCIOLARIA PETINACCIOLARIA STAR PENSION TRUST PETINACCIOLARIA UNO PETINACCIOLARIA STAR PENSION TRUST PETINACCIOLARIA UNO PETINACCIOLARIA S FOUNDATION INC PETINACCIOLARIA C ELECTON FUND PETINACCIOLARIA D EL		PETTINICCHIO LAURA	11.540	0,013	
FITTINICCHIO LAURA PETTINICCHIO LAURA EIRT PERSION TRUST PETTINICCHIO LAURA EUND PETTINICCHIO LAURA SFOUNDATTON INC PETTINICCHIO LAURA SFOUNDATTON INC PETTINICCHIO LAURA SFOUNDATTON INC PETTINICCHIO LAURA O.3 PETTINICCHIO LAURA SFOUNDATTON INC PETTINICCHIO LAURA O.3 PETTINICCHIO LAURA O.4 PETTINICCHIO LAURA CAV PETTINICCHIO LAURA ELECTON FUND PETTINICCHIO LAURA D.6 PETTINICCHIO LAURA D.6 PETTINICCHIO L	OUT FEWELOTES AGTIKEMENTASSOCIATION	PETTINICCHIO LAURA	20.300	0,022	-
PETTINICCHIO LAURA PETTINICCHIO LAURA FUNO PETTINICCHIO LAURA FUNO PETTINICCHIO LAURA FOUNDATION, N.C. PETTINICCHIO LAURA S'FOUNDATION, N.C. PETTINICCHIO LAURA S'FOUNDATION, N.C. PETTINICCHIO LAURA S'FOUNDATION, N.C. PETTINICCHIO LAURA S'FOUNDATION, N.C. PETTINICCHIO LAURA AV PETTINICCHIO LAURA AV PETTINICCHIO LAURA AV PETTINICCHIO LAURA AV PETTINICCHIO LAURA ALECTON FUND PETTINICCHIO LAURA AL <td></td> <td>PETTINICCHIO LAURA</td> <td>14.700</td> <td>0,016</td> <td></td>		PETTINICCHIO LAURA	14.700	0,016	
FITMICCHIO LAURA PETTMICCHIO LAURA FUN PETTMICCHIO LAURA FUN PETTMICCHIO LAURA FUN PETTMICCHIO LAURA S FOUNDATION INC PETTMICCHIO LAURA CAN PETTMICCHIO LAURA ELECTION FUND PETTMICCHIO LAURA CAN PETTMICCHIO LAURA ELECTION FUND PETTMICCHIO LAURA CECTION FUND PETTMICCHIO LAURA CECTION FUND PETTMICCHIO LAURA CECTION FUND PETTMICCHIO LAURA CECTION FUND PETTMICCHIO LAURA CO PETTMICCHIO LAURA CO PETTMICCHIO L	INCLUDING LECO	PETTINICCHIO LAURA	8.300	600'0	LL
PETTNICCHIO LAURA PETTNICCHIO LAURA 5 FOUNDATION, IAC PETTNICCHIO LAURA 5 FOUNDATION, IAC PETTNICCHIO LAURA 03 PETTNICCHIO LAURA 03 PETTNICCHIO LAURA 04 PETTNICCHIO LAURA 03 PETTNICCHIO LAURA 04 PETTNICCHIO LAURA 05 PETTNICCHIO LAURA 04 PETTNICCHIO LAURA 05 PETTNICCHIO LAURA 06 PETTNICCHIO LAURA 07 PETTNICCHIO LAURA 08 PETTNICCHIO LAURA 08 PETTNICCHIO LAURA 09 PETTNICCHIO LAURA 01 PETTNICCHIO LAURA	ON HEALTHY ADE MARTED RENOVEN TO LICT	PETTINICCHIO LAURA	68.411	0,075	<u>L</u>
PETTINCCHIO LAURA PETTINCCHIO LAURA 03 PETTINCCHIO LAURA 5 FOUNDATTON, INC PETTINCCHIO LAURA 03 PETTINCCHIO LAURA 04 PETTINCCHIO LAURA 05 PETTINCCHIO LAURA AN PETTINCCHIO LAURA ALECTON FUND PETTINCCHIO LAURA ALECTON FUND PETTINCCHIO LAURA ALECTON FUND PETTINCCHIO LAURA AN LTD PETINICCHIO LAURA AN LTD<	ON TEXETTOTATE MASTER FENSION IRUST	PETTINICCHIO LAURA	39.015	0,043	
FETTMICCHIO LAURA PETTMICCHIO LAURA 03 PETTMICCHIO LAURA 03 PETTMICCHIO LAURA 03 PETTMICCHIO LAURA 04 PETTMICCHIO LAURA 05 PETTMICCHIO LAURA 06 PETTMICCHIO LAURA 07 PETTMICCHIO LAURA 08 PETTMICCHIO LAURA 09 PETTMICCHIO LAURA 01 PETTMICCHIO LAURA 02 PETTMICCHIO LAURA 03 PETTMICCHIO LAURA 04 PETTMICCHIO LAURA 05 PETTMICCHIO LAURA 06 PETTMICCHIO LAURA 07 PETTMICCHIO LAURA 08 PETTMICCHIO LAURA 09 PETTMICCHIO LAURA 010 PETTMICCHIO LAURA 010 PETTMICCHIO LAURA 010 PETTMICCHIO LAURA 010 PETTMICCHIO LAURA 011 PETTMICCHIO LAURA 012 PETTMICCHIO LAURA 013 PETTMICCHIO LAURA 014 PETTMICCHIO LAURA 01		PETTINICCHIO LAURA	1.243	0,001	LL.
Detention, much PETTINICCHIO LAURA PETTINICCHIO LAURA 003 PETTINICCHIO LAURA PETTINICCHIO LAURA XM PETTINICCHIO LAURA PETTINICHIO LAURA XM PETTINICCHIO LAURA PETTINICHIO LAURA XM	FERSTY OF APKANSAS EQUINITIATION NIC	PETTINICCHIO LAURA	8.000	0,009	ч.,
WO3 PETTNICCHIO LAURA PETTNICCHIO LAURA GX PETTNICCHIO LAURA PETTNICCHIO LAURA GX PETTNICCHIO LAURA PETTNICCHIO LAURA LECTON FUND PETTNICCHIO LAURA 2 ARAN LTD PETTNICCHIO LAURA 2 RAN LTD PETTNICCHIO LAURA 2 RAN LTD PETTNICCHIO LAURA 3 ARAN LTD PETTNICCHIO LAURA 3 ARAN LTD PETTNICCHIO LAURA 4 O 12 RAN LTD PETTNICCHIO LAURA 3 O 2 RAN LTD PETTNICCHIO LAURA 3 O 12 RAN LTD <t< td=""><td></td><td>PETTINICCHIO LAURA</td><td>16.100</td><td>0,018</td><td>- LL</td></t<>		PETTINICCHIO LAURA	16.100	0,018	- LL
RETINICCHO LAURA PETINICCHO LAURA G.V. PETINICCHO LAURA ELECTON FUND PETINICCHO LAURA ARAN LTD PETINICCHO LAURA ARAN LTD PETINICCHO LAURA ALOL PETINICCHO LAURA ALOL PETINICCHO LAURA O I PETINICCHO LAURA </td <td>STAMENIART (RUS) NU 3 GETALENTE DI C</td> <td>PETTINICCHIO LAURA</td> <td>11.000</td> <td>0,012</td> <td>_ LL</td>	STAMENIART (RUS) NU 3 GETALENTE DI C	PETTINICCHIO LAURA	11.000	0,012	_ LL
AV PETTINICCHIO LAURA PETTINICCHIO LAURA ELECTION FUND PETTINICCHIO LAURA PETTINICCHIO LAURA ELECTION FUND PETTINICCHIO LAURA 3 ILECTION FUND PETTINICCHIO LAURA 3 ILECTION FUND PETTINICCHIO LAURA 3 ILEN ALLID PETTINICCHIO LAURA 3 ILON PETTINICCHIO LAURA 5 ILON PETTINICCHIO LAURA 5 ILON PETTINICCHIO LAURA 5 ILON ILON 5 ILON PETTINICCHIO LAURA 5 ILIN PETTINICCHIO LAURA 5		PETTINICCHIO LAURA	17.351	0.019	
CAV PETTINICCHIO LAURA PETTINICCHIO LAURA ELECTION FUND PETTINICCHIO LAURA 9 AMAN LITD PETTINICCHIO LAURA 9 O I PETTINICCHIO LAURA 9 I IN IN F PETTINICCHIO LAURA 9	PRICE FUNDS SICAV	PETTINICCHIO LAURA	45 740	0.050	
ELECTION FUND PETTINICCHIO LAURA AMAN LTD PETTINICCHIO LAURA O.8 PETTINICCHIO LAURA O.12 PETTINICCHIO LAURA O.13 PETTINICCHIO LAURA O.14 PETTINICCHIO LAURA O.12 PETTINICCHIO LAURA O.13 PETTINICCHIO LAURA O.14 PETTINICCHIO LAURA O.15 PETTINICCHIO LAURA O.11 PETTINICCHIO LAURA O.12 PETTINICCHIO LAURA O.13 PETTINICCHIO LAURA O.14 PETTINICCHIO LAURA O.17 PETTINICCHIO LAURA O.18 PETTINICHIO LAURA O.19<	ITER GLOBAL FUND SICAV	PETTINICCHIO LAURA	15,000	0.046	
LECTION FUND PETTINICCHIOLAURA I ELECTION FUND PETTINICCHIOLAURA I APAN LTD PETTINICCHIOLAURA I ICO PETTINICCHIOLAURA I	ER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	1900.01	010'0	
LECTION FUNO LECTION FUNO LECTION FUND LETTINICCHIO LAURA LETTINICHIO L	ER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	000 02	120.0	
LECTION FUND ETTINICCHIO LAURA ETTINICCHIO LAURA LECTION FUND ETTINICCHIO LAURA ETTINICCHIO LAURA LECTION FUND ETTINICCHIO LAURA ETTINICCHIO LAURA AFAN LTD ETTINICCHIO LAURA ETTINICCHIO LAURA APAN LTD ETTINICCHIO LAURA ETTINICCHIO LAURA O.1 PETTINICCHIO LAURA ETTINICCHIO LAURA O.1 ETTINICCHIO LAURA ETTINICCHIO LAURA O.12 ETTINICCHIO LAURA ETTINICCHIO LAURA ETTINICCHIO LAURA ETTINICCHIO LAURA ETTINICCHIO LAURA	ER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	56 127	2000	
ILECTION FUND PETTINICCHIO LAURA LECTION FUND PETTINICCHIO LAURA AFAN LTD PETTINICCHIO LAURA AFAN LTD PETTINICCHIO LAURA AFAN LTD PETTINICCHIO LAURA AFAN LTD PETTINICCHIO LAURA ICN PETTINICCHIO LAURA	ER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	307.128	200'0	
LECTION FUND PETTINICCHIOLAURA Image: Constant of the constant of t	ER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	000 000	0000	
IAPANLTD PETTINICCHIO LAURA PETTINICCHIO LAURA ION PETTINICCHIO LAURA ION PETTINICCHIO LAURA IO PETTINICCHIO LAURA	ER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	1000.202	0110	
ION PETTINICCHIO LAURA PETTINICCHIO LAURA 0.8 PETTINICCHIO LAURA PETTINICCHIO LAURA 0.12 PETTINICCHIO LAURA PETTINICCHIO LAURA 0.12 PETTINICCHIO LAURA PETTINICCHIO LAURA 0.12 PETTINICCHIO LAURA PETTINICCHIO LAURA 0.13 PETTINICCHIO LAURA PETTINICCHIO LAURA 0.14 PETTINICCHIO LAURA PETTINICCHIO LAURA 10.15 FUND PETTINICCHIO LAURA 11 PETTINICCHIO LAURA PETTINICCHIO LAURA 12 PETTINICCHIO LAURA PETTINICCHIO LAURA 14 PETTINICCHIO LAURA PETTINICCHIO LAURA 15 PETTINICCHIO LAURA PETTINICCHIO LAURA 14 PETTINICCHIO LAURA PETTINICCHIO LAURA 15 PETTINICCHIO LAURA PETTINICCHIO LAURA	TER TRUST BANK OF JAPAN LTD	PETTINICCHIO LAURA	613 60	0110	
IO.8 PETTINICCHIO LAURA Image: Constraint of the constraint	TON FAMILY FOUNDATION	PETTINICCHIO LAURA	007.80		
02 PETTINICCHIO LAURA PETTINICCHIO LAURA 0.12 PETTINICCHIO LAURA PETTINICCHIO LAURA 0.12 PETTINICCHIO LAURA 5 ERMATIONAL GR PETTINICCHIO LAURA 5 ITAL INT IN F PETTINICCHIO LAURA 5 ITAL INT RI F PETTINICCHIO LAURA 7 ITAL INT RI F PETTINICCHIO LAURA 7 ITAL INT RI F PETTINICCHIO LAURA 7 ITANI PETTINICCHIO LAURA 7	TAMENTARY TRUST NO. 8	PETTINICCHIO LAURA	11 000	170'0	- u
0.12 0.12 ERNATIONAL GR PETTNICCHIO LAURA ERNATIONAL GR PETTNICCHIO LAURA UNTFES FUND PETTNICCHIO LAURA I'AL INT IN F PETTNICCHIO LAURA I'AL INT EN F PETTNICCHIO LAURA I'AL INT EN F PETTNICCHIO LAURA I'AL INT EN F PETTNICCHIO LAURA I'AND PETTNICCHIO LAURA	TAMENTARY TRUST NO 2	PETTINICCHIO LAURA	11 000	0.010	- 4
ERNATIONAL GR PETTINICCHIO LAURA M UNITIES FUND PETTINICCHIO LAURA e ITAL INT N F PETTINICCHIO LAURA e IPETTINICCHIO LAURA e 2 ILSCHAFT MBH PETTINICCHIO LAURA e CAV PETTINICCHIO LAURA e CAV PETTINICCHIO LAURA e	TAMENTARY TRUST NO. 12	PETTINICCHIO LAURA	0 400	0100	- 4
UNTIES FUND PETTINICCHIO LAURA E ITAL INT RI F PETTINICCHIO LAURA E ITAL INT RI F PETTINICCHIO LAURA E Pettinicchio Laura PETTINICCHIO LAURA E Pavies FUND PETTINICCHIO LAURA E Pavies FUND PETTINICCHIO LAURA Z Luschaft MBH PETTINICCHIO LAURA Z Luschaft MBH PETTINICCHIO LAURA Z CaV PETTINICCHIO LAURA 1 PETTINICCHIO LAURA T Z	ER FUNDS - ALGER INTERNATIONAL GR	PETTINICCHIO LAURA	20.000	010'n	
ITALINTINF TALINTINF TALIN	IMER GLOBAL OPPORUNITIES FUND	PETTINICCHIO LAURA	540 000	DEAD	- 4
Pettinicchio Laura Pettinicchio Laura Panies Fund Pettinicchio Laura Pettinicchio Laura Pettinicchio Laura Llschaft MBH Pettinicchio Laura Luschaft Pettinicchio Laura Cav Pettinicchio Laura Pettinicchio Laura 1 Cav Pettinicchio Laura Pettinicchio Laura 1 Pettinicchio Laura 1	SAL ST T SPARTAN TOTAL INT IN F	PETTINICCHIO LAURA	741	0.001	- u
IPANIES FUND PETTINICCHIO LAURA IPANIES FUND PETTINICCHIO LAURA ILSCHAFT MBH PETTINICCHIO LAURA LLSCHAFT MBH PETTINICCHIO LAURA CAV PETTINICCHIO LAURA CAV PETTINICCHIO LAURA PETTINICCHIO LAURA 1	JEDRO	PETTINICCHIO LAURA	100	0000	- u
IPANIES FUND PETTINICCHIO LAURA ILSCHAFT MBH PETTINICCHIO LAURA LLSCHAFT MBH PETTINICCHIO LAURA CAV PETTINICCHIO LAURA CAV PETTINICCHIO LAURA PETTINICCHIO LAURA 1	EDRJ MEDIA PNO	PETTINICCHIO LAURA	24 620	2000	- 4
LLSCHAFT MBH LLSCHAFT MBH CAV PETTINICCHIO LAURA PETTINICCHIO LAURA CAV PETTINICCHIO LAURA PETTINICCHIO LAUR	LEURO.SMALLER COMPANIES FUND	PETTINICCHID LAURA	201407	170'0	-
LLSCHAFT MBH PETTINICCHIO LAURA CAV PETTINICCHIO LAURA PETTINICCHIO LAURA PETTINICCHIO LAURA PETTINICCHIO LAURA PETTINICCHIO LAURA	ESERVE RETRAITES	PETTINICCHIO LAURA	30.102	050,0	- I
CAV PETTINICCHIO LAURA PETTINICCHIO LAURA PETTINICCHIO LAURA PETTINICCHIO LAURA PETTINICCHIO LAURA PETTINICCHIO LAURA	IL INVESTMENT GESELLSCHAFT MBH	PETTINICCHIOLALIPA	743,401	n/z'n	-
PETTINICCHIO LAURA PETTINICCHIO LAURA	ON HORIZON FUND SICAV	PETTNICCHIO I ALIRA	197.000	0.217	u 1
	ASL1		175.046	0,193	4
	ON GARTMORE FUND		41.704	0,046	щ
	REMIUM BRANDS		74.550	0,082	ч.

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118 PICTET -DIGITAL COMMUNICATION				
119 OPPENHEIMER INTERNATIONAL SMALL CO.	PETTINICCHIO LAURA	30.794	0,034	ш
120 T ROWE INTL SMALL CAP EQUITY TRUST	PETTINICCHIO LAURA	1.146.667	1.261	ш
121 CANDRIAM SRI	PETTINICCHIO LAURA	258.026	0,284	
	PETTINICCHIO LAURA	62.347	0 060	<u> </u>
	PETTINICCHIO LAURA	45.085	0.050	- 4
123 PI WINCLESALE MULTI MANAGINIL SHARE FUND	PETTINICCHIO LAURA	50 + 20	0000	- I
124 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	PETTINICCHIO LAURA	00.113	cen'n	L
125 T. ROWE PRICE INTERNATIONAL, DISCOVERY FU	PETTINICCHIO LA I IDA	000.05	0,033	LL
126 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		1.447.953	1.593	u.
127 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		1	0'00	μ
128 MI-FONDS 392			0,000	u.
129 STICHTING PENSIOENFONDS VOOR HUISARTSEN	PET INVICENTO LAURA	105.950	0,117	u
130 VIRTUS INTERNATIONAL WEALTH MASTERS FUND	PETINICCHIO LAURA	4,497	0,005	ш
131 VANGUARD EUROPEAN STOCK INDEX FUND	PETINICCHIO LAURA	307	0,000	L.
132 VANGUARD DEVELOPED MARKETS INDEX 51 ND	PETTINICCHIO LAURA	104.812	0,115	ш
102 FIDE BY FINDS SEAVE	PETTINICCHIO LAURA	93.183	0.102	LL
	PETTINICCHIO LAURA	453.892	0 499	ι
	PETTINICCHIO LAURA	1 230 567	1 264	
	PETTINICCHIO LAURA	144 011	1 450	-
136 FILELLIT FUNDS SICAV	PETTINICCHIO LAURA	C3C C3	00.0	- 1
137 FIL UMITED	PETTINICCHIO LAURA	200.00	n/n/	
138 THE MASTER TRUST BANK OF JAPAN LTD		/90.1	0.001	LL.
139 VANGUARD TOTAL WORLD STOCK INDEX FUND		4.031	0,004	u.
140 VANGUARD FTSE ALL WORLD SMALL CAP IND FU		2.652	0,003	н. Ц.
141 VANGUARD INVESTMENT SERIES PLC	PETTINICCHIO LAURA	22.039	0,024	Li
	PETTINICCHIO LAURA	12.324	0.014	L.
HSBC SEOUL BRANCH ACTING AS TRUSTEF FOR BADING OF DAY DVITATION AS TRUSTER	PETTINICCHIO LAURA	127.835	0.141	L LL
143 ALLOCATION MASTER FUND	PETTINICCHIOLAIJRA			-
144 FCP CNP ACTIONS EUR.FID.	PETTWICHIN AUDA	245	0.000	ш
145 FCP CNP ACTIONS EUROPE SCHRODER		239.953	0.264	u.
146 FIDELITY EUROPE		192.754	0,212	ш
147 MNRA ACTIONS EUROPE 2		589.547	0,648	ш
148 RAVGDT DIVERSIFIF AI I IANZ	PETTINICCHIO LAURA	51.825	0,057	μ.
146 CBP GROWTH	PETTINICCHIO LAURA	15.000	0,016	<u> </u> u
4EQ ALLIANZGI FONDS RAT I S	PETTINICCHIO LAURA	30.000	0.033	
164 LA FRANCAISE LLIX	PETTINICCHIO LAURA	21.221	0,023	L.
450 T ROWE DRICE GLOBAL ALL OCATION CLIME 410	PETTINICCHIO LAURA	77.443	0.085	u
	PETTINICCHIO LAURA	4.678	0 005	Ц
153 OF 191 O IN LEKINA I UNAL, SMALL CAP FUND	PETTINICCHIO LAURA	CUB UF	000's	
154 1. KUWE PRICE GLOBAL CONSUMER FUND 1	PETTINICCHIO LAURA	200.0	210,0	
155 LUNUUN LIFE INSURANCE COMPANY	PETTINICCHIO LAURA	21.2.2	500'A	L
156 DONALDSON BURSTON INTL SER-THS PARTN	PETTINICCHIO I ALIPA	625	0,001	ш.
157 TR EUROPEN GROWTH TRUST PLC	PETTINICOHO I ALIDA	25.590	0.028	ш
158 BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN		168.371	0,185	щ
159 VANGUARD INTERNATIONAL SMALL COMPANIES I		246	0,000	ч
		3.754	0,004	щ

	PET INICCIIU LAURA 2.795 0,003	PETTINICCHIO LAURA 373.278 0,411	PETTINICCHIO LAURA 371.436 0,409	548.098	076 0			0,014	9.250 0,010	150.000 0.165	48.300 0,053	370.000 0,407	116.500 0.128	PETTINICCHIO LAURA 103 175 0 110 F	0.110	0.021	0.014	15.940 0.018	0.005	22.500 0.025	20 182 0 022	0.063	0.006	1.136 0.001	9.898 0.011	0 15U	0,020	PETTINICCHIO LAURA 1.530 0.002 F	84.316 0.093	0.107	0.116	0.029	6.947 0.008	319,103 0.351	0.000	2200	0000		1,000 C	23:004 U,U33	2.433 0,003		
160 ONEPATH GLOBAL SHARES - SMALL CAP INDEX	161 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	462 VANGUARD INTERNATIONAL EXPLORED ETIND	463 FIDE ITY INVESTMENT FINDS EUROPEAN FILE		164 OVTROUER EUROPEAN SMALLER COMPANIES FUND	165 JAPAN TRUSTEE SERVICES BANK LTD	166 T ROWE INTL SMALL CAP EQUITY TRUST	167 SCHRODER INTERNATIONAL SMALL COMPANIES P	168 SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	169 REALDANIA	170 METZLER INTERNATIONAL INVEST.	171 METZLER INTERNATIONAL INV.	172 CARPILING R2	173 SOGECAP ACTIONS SMALL CAP	174 ALLIANZ GI FRANCE	175 AGF FCR ACTIONS	176 PC AIX FRANCE POCHE ACT EUR	111 ALLIANZ UPERA		179 ET VILE CUNSUMMATION EUROPE				83 LEGAL AND GENERAL CULLECTIVE INVESTMENT TRUST	84 MATIONAL CUUNCILFUR SUCIAL SECURITY FUND.		86 PTIZER JAPAN NUC PENSION FUND NUMERIC SOCIALLY AWARE MULTI-STRATEGY FUND LTD. C/O NUMERIC INVESTORS							83 GOVENNMENT OF NUKWAY		96 UIII KETIKEMENI SAVINGS PLAN	96 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	97 NM PERA SCHRODERS INTL SMALL	96 UWF TROW INTL DISCOVERY	99 KAPITAL FORENINGEN EMD INVEST GLOBALE AKTIER II	00 56053 IP GLOBAL EQUITIES I	MAN GI G PAN FI IBOBEAN CEOMATU WASTED	ND ND AGEMENT I DLTD. C/O

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202 PS FTSERAFI EUSM UCITS ETF BNYMTCII				
201 PS FR DEVEL MARK FX LIS SMALL PORT	PETINICCHIO LAURA	624	0'001	ц
ADA NETRANK ITE ELEMENT CLOBAL CO ED	PETTINICCHIO LAURA	2.980	0.003	u.
	PETTINICCHIO LAURA	1.368	0,002	Ŀ.
	PETTINICCHIO LAURA	745	0.001	<u> </u>
206 AST TKP GWTH OPP PORT BAL PDRB	PETTINICCHIO LAURA	952	0.005	Ц
207 AST RCM WORLD TRENDS PORT PDBF	PETTINICCHIO LAURA	1600		- L
208 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	2000	100'0	l
209 NATWEST DEP NEWTON CONT EURO FD	PETTNICCHIO LAURA	344	100 0	د ا
210 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	PETTINICCHIO LAURA	170		L L
211 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	PETTINICCHIOLALIRA	140	0,001	-
212 FED INTER SMALLMID COMPANY FD NY FD	PETTINICCHIO I ALIRA	c/	0,000	-
213 FPCF SSGA EDHEC	PETTINICCHIO LAURA	81.015	0,089	u. 1
214 BNYMTD RAMAM WORLD RECOVERY FUND	PETTINICCHIOLALIRA	1.806	0'005	. . .
215 CPA COP PSERS PYRAMIS GLOBAL ADV	PETTWICCHIO LAURA	60.238	0,066	u. I
216 ENSIGN PEAK FISHER SMALL CAP	PETTINICCHIO LAURA	000.22	970'0	#- l
217 RETIREMENT		-	000'0	
218 BNYMTD RM GLOBAL HIGH ALPHA FUND		2.171	0.002	u.
219 AMG TIMESSQUARE INTL SM CAP		17.100	0.019	u.
2201 PNC INTL EQUITY PNC		14.075	0,015	LL.
	PETTINICCHIO LAURA	1.090	0,001	 L4
	PETTINICCHIO LAURA	1.393	0,002	Ľ
222 I LURIUA AG IIREMENI SYSIEM	PETTINICCHIO LAURA	-	0.00	L.
223 FLUKIDA RETIREMENT SYSTEM	PETTINICCHIO LAURA	49,300	0.054	Ŀ
224 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	11.186	0.012	. u
225 INDIANA PUBLIC RETIREMENT SYSTEM	PETTINICCHIO LAURA	916	0.001	- u
226 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA	1015	10000	- 4
227 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA			L I
228 JOHN S AND JAMES L KNIGHT FOUNDATION	PETTINICCHIO LAURA	000	0,001	* I
229 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	PETTNICCHIO LALIDA		000'0	¥
230 AGI LAD SMAL CAP E 8445 03 6381 SPK		129.788	0,143	ц.
231 UPS GROUP TRUST		390.496	0,430	ц.,
232 UPS GROUP TRUST		*	000'0	ш.
233 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP		606	0,001	u.
234 AMUNDI FUNDS EQUITY GLOBAL 1 LIXJRY LIFERTYLE		109.168	0,120	ш
22E AMUNDI HIXEMBOURG SA		18.879	0,021	ш
	PETTINICCHIO LAURA	100.674	0,111	u.
	PETTINICCHIO LAURA	199.992	0.220	ц
	PETTINICCHIO LAURA	84.085	0,092	
238 F CP BUURBUN 12	PETTINICCHIO LAURA	15.300	0.017	_
239 ALLIANZ GLOBAL INVESTORS (FRANCE) SA	PETTINICCHIO LAURA	20 000	0.000	. u
240 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	23.412	0.026	- 4
241 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	173 667	02010	- L
242 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PETTINICCHIO LAURA	2 147		L L
243 ALLEGHENY COLLEGE	PETTINICCHIO LAURA	2 200		
		1	N'NZ	r.

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244 ERIE COUMMINTY FOUNDATION				
245 CF DV ACWI EX-U.S. IMI FUND		2.500	0,003	ш.
246 TIMESQUARE FOCUS FUND LP		325	0'00	LL.
247 AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA	PETTWICCHIO LAURA	2.300	0,003	ц.
24RI CANDRIAM EQUITIES R	PETTINICCHIO LAURA	3.878	0,004	Ľ
240 DEXA PENSION ELIND DEXA ASSET MANAGEMENT	PETTINICCHIO LAURA	135.798	0.149	Ŀ.
	PETTINICCHIO LAURA	11.679	0.013	1
	PETTINICCHIO LAURA	54 968	0.060	- -
	PETTINICCHIO LAURA	65.440	00000	- 6
252 SICAV MONDE GAN	PETTINICCHIO LAURA	0	710'0	~ [
253 AMUNDI ACTIONS PME ESR	PETTWICCHIO I ALIRA	49.227	0,054	u.
264 UNIVERSITY OF CHICAGO	PETTINICULO LAVEA	150,106	0,165	ш
265 STG PFDS V.D. GRAFISCHE		10.334	0,011	ц.
256 FOREST FOUNDATION		24.079	0.026	ш.
257 SEQUOIA FOUNDATION	PET UNCCHO LAGRA	70	000'0	Ŀ
258 STEWARDSHip FOLINDATION	PETTINICCHIO LAURA	99	0,000	4
PRUDENTAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS	PETTINICCHIOLAURA	275	0,000	Ŀ
	PETTINICCHIO LAURA	60	0000	ц
260 PUBLIC EMPLOTEES RE LIREMENT ASSOCIATION OF NEW MEXICO	PETTINICCHIO LAURA		0000	- L
261 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PETTINICCHIO LAURA		00010	-
262 PHC NT SMALL CAP			0.000	ц
263 ALASKA PERMANENT FUND CORPORATION		3.874	0,004	u.
264 RID ASSET MANAGEMENT FUND ILLC		85	000'0	ш
265 UNISYS MASTER TRUST		2.100	0,002	ш.
SecUNIVERSITY OF NOTRE DAME DUIL AC EDOX ST COMMONS AT NOTES SUCC	PETTINICCHIO LAURA		0,000	ш
267 BNYATD CF CAN HE FURDEAN SUND	PETTINICCHIO LAURA	5.136	0,006	
	PETTINICCHIO LAURA	6H 429	0.073	ш
268 AST FLATHAMIS QUANT AA IE SC PDGJ	PETTINICCHIO LAURA	1 777		- L
269 DELONIX MASTER FUND LP C/O WALKERS CORPORATE LIMITED	PETTINICCHIO LAURA		n'nnz	
270 THE BOEING COMPANY EMPLOYEE RETIREMENT P	PETTINICCHIO LAURA	NDC-07	0,086	
271 NOMURA GLOBAL LUXURY BRANDS FUND		27.100	0,030	L
272 INFUSIVE UCITS FUND		45.017	0,050	ш
273 SEDCO CAPITAL GLOBAL FUNDS		6.878	0,008	u.
274 TRUST AND CUSTODY SERVICED BANK LIMITED		961	0,001	ц.
275 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS		23.600	0,026	ш.
276 TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		2.041	0,002	щ
277 GUARDIAN ASSET INVESTMENT COMPANY LTD		14.500	0.016	ш
278 LGT SELECT FUNDS - LGT SELECT EQUI	PETTINCCHO LAURA	2.071	0,002	ц.
27g CONTRARILIS ICAV	PETTINICCHIO LAURA	32.200	0,035	Ľ
	PETTINICCHIO LAURA	6.216	0.007	u
	PETTINICCHIO LAURA	66.082	0.073	. u
	PETTINICCHIO LAURA	ANC A	1000	. L
282 CUNTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	****	100'n	L I
283 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	3.414	0,004	
284 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTNICCHIO 1 ALIRA	63.283	0'020	<u>ц</u>
285 NEW ZEALAND SUPERANNUATION FUND		17.007	0,019	u.
		920	0,001	

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	3.221 0.004	PET INUCCHIO LAURA 132.900 0,146	PETTINICCHIO LAURA 4.549 0,005	PETTINICCHIO LAURA 37.500 0.041	PETTINICCHIO LAURA 2.432 0,003	PETTINICCHIO LAURA 1.907 0,002	2.611	583	35.413	236	PETTINICCHIO LAURA 1.479 0,002	PETTINICCHIO LAURA 16.200 0.018				317	564	102.900	3.955	143	4.310	PETTINICCHID LAURA				185.000	10.500	2.499	164	3.686	PETTINICCHIO LAURA 13.931 0.015	PETTINICCHIO LAURA 27.162 0,030	PETTINICCHIO LAURA 11.908 0.013	PETTINICCHID LAURA 31.704 0.035	PETTINICCHIO LAURA 38.900 0,043	PET INICCHIO LAURA 928 0.001	PET 1 INICCHIO LAURA 3.124 0,003	PETTINICCHIO LAURA 256 0,000	
286 NEW ZEALAND SUPERANNUATION FUND	287 PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	288 ING DIRECT	280 PYRAMIS SELECT INTERN SMAIL CAP FO FIJIND	Son WHEELS COMMANN INVESTMENT FLIND	201 WHEELS COMMON INVESTMENT FIIND		282 INVERSE AND		265 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS I RUST	280		296 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	200 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	300 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	301 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	302 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	303 PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	304 CHEVRON MASTER PENSION TRUST	306 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	306 WASHINGTON STATE INVESTMENT BOARD	307 WASHINGTON STATE INVESTMENT BOARD	308 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	309 ISS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	310 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	311 95 BA AND IRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		81						ANY		LT FUND		ISUMER DISCRETIONARY SECTOR FTF		

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PETTNICCHIOLATIRA	4,1		PETTINUCHO LAURA 15.211	PETTINICCHIO LAURA 41.126	PETTNICCHIO LAURA (5.900	PETTINICCHIO LAURA 3.270	PETTINICCHIO LAURA 1 190	PETTINICCHIO LAURA	PETTINICCHIO LAURA		PETTINICCHIO LAURA 107 000	PETTINICCHIO LAURA 47 790	PETTINICCHIO LAURA	PETTNICCHIO LAURA	PETTINICCHIO LAURA (3.302)	PETTINICCHIO LAURA 54,058	PETTINICCHIO LAURA 93.400	PETTINICCHIO LAURA 35.484	PETTINICCHIO LAURA 6.692	PETTINICCHIOLAURA 1,230	PETTINICCHIO LAURA 2966	PETTNICCHIO LAURA 33 mm	PETTINICCHIO LAURA 235.000	PETTINICCHIO LAURA		PETTINICCHIO LAURA 3244		PETTINICCHIOLAURA	PETTINICCHIO LAURA	PETTINICCHIO LAURA	PETTINICCHIO LAURA	PETTINICCHIO LAURA		PETTINICCHIO LAURA B5.665	PETTINICCHIO LAURA 46.077	PETTINICCHIO LAURA				133.245 http://www.up.com/	
328 SMALE CAP WORLD FUND INC	329 COLLEGE RETIREMENT EQUITIES FUND	330 COLLEGE RETIREMENT EQUITIES FUND	331 TIAA-CREF INTERNATIONAL OPPORTI INITIES FLIND		332 THE DOEINO COMPANT EMPLOYEE SAVINGS PLANS MASTER TRUST	333 STATE OF ALASKA KETIKEMENT AND BENEFITS PLANS	334 IN EKNATIONAL MONETARY FUND	335 WILMINGTON TRUST CORPORATION	336 PUTNAM GLOBAL EQUITY FUND	337 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL EQUITY FUND	338 LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA	339 FCP REGARD ACT CROISS.	340 FCP ERAFP ACT IND11	341 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	342 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	343 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	344 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	345 OASIS GLOBAL PROPERTY EQUITY FUND	346 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	347 OASIS CRESCENT GLOBAL INVESTMENT FUND	348 UBS (US) GROUP TRUST	349 FCP CIC TECHNO COM	360 FCP CIC EURO OPPORTUNITES	361 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPI	352 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	353 UBS ETF	364 UMC BENEFIT BOARD INC	355 CROISSANCE PME M	356 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	357 WEST YORKSHIRE PENSION FUND	358 ARTHRITIS RESEARCH UK	359 EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	360 NATWEST DEP BG GLOBAL DISCOVERY FD	361 BELRON UK PENSION PLAN BG	362 BAILLIE GIFFORD GLOBAL SELECT FUND	363 XEROX CORPORATION RETIREMENT & SAVINGS PLAN	364 UNITED NATIONS JOINT STAFF PENSION FUND	365 XEROX CANADA EMPLOYEES RETIREMENT PLAN	366 FCP MIROVA EURO SUSTAINABLE EQUITY	367 MIROVA EUROPE SUSTAINABLE EQUITY	

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JILBRE SOLIDAIRE ULBRE SOLIDAIRE US SOCIAMENT RESPONSABLES ET SOLIDAIRE US SOCIAMENT RESPONSABLES ET SOLIDAIRE UNS EUROPE UD TRUST OUP TRUST INC. OUP TRUST INC. <th>370 DUP SUEZ LYONNAISE</th> <th></th> <th></th> <th></th> <th></th> <th></th>	370 DUP SUEZ LYONNAISE					
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EQUILAGE FETINCCIOL UURS 6.13 0.00 TONG SCOLAUERT FESODIAGE FETINCCIOL UURS 6.13 0.00 FETINCCIOL UURS FETINCCIOL UURS 6.13 0.00 FETINCCIOL UURS FETINCCIOL UURS 6.13 0.00 FETINCCIOL UURS FETINCCIOL UURS 5.58 0.00 FETINCCIOL UURS FETINCCIOL UURS 5.58 0.00 FETINCCIOL UURS FETINCCIOL UURS 5.58 0.00 CIROL FRAST FETINCCIOL URS 5.58 0.00 CIROL FRAST FETINCCIOL RECOLURS 5.58 0.00	379 FCPF EADIV	PETTINICCHIO LAURA		4.204	0.005	ц.
Extrunction PETTINICCIIOLUNIA PETTINICCIIOLUNIA H154 0.001 TORG SOOUNED IT REPONSABLIS ET GUIDARE PETTINICCIIOLUNIA 2.85 0.001 FETTINICCIIOLUNIA PETTINICCIIOLUNIA 2.86 0.001 FETTINICCIIOLUNIA PETTINICCIIOLUNIA 2.86 0.001 CIRONS EINDEE PETTINICCIIOLUNIA 2.86 0.001 FETTINICCIIOLUNIA PETTINICCIIOLUNIA 2.860 0.001 CIRONS EINDEE PETTINICCIIOLUNIA 2.860 0.001 CIROLP FLUST PETTINICCIIOLUNIA 2.860 0.001 1.800 CIROLP FLUST PETTINICCIIOLUNIA 2.860 0.001 1.800 CIROLP FLUST PETTINICCIIOLUNIA 2.860 0.001 1.800 CIROLP FLUST PETINICCIIOLUNIA <t< td=""><td></td><td>PETTINICCHIO LAURA</td><td></td><td>1 887</td><td>0000</td><td>ų</td></t<>		PETTINICCHIO LAURA		1 887	0000	ų
TORNE SCOAMMENT REPORTANCIAL LINE FETT MACCINIC LUNIAN C/201 C/202 C/202 <thc 202<="" th=""> <thc 202<="" th=""> <thc 202<="" td=""><td>373 FURE CARREFOUR EQUILIBRE SOLIDAIRE</td><td>PETTINICCHIO LAURA</td><td></td><td>12 154</td><td>2000</td><td>- L</td></thc></thc></thc>	373 FURE CARREFOUR EQUILIBRE SOLIDAIRE	PETTINICCHIO LAURA		12 154	2000	- L
FTT INTECCINC LUNEA ETT INTECCINC LUNEA Zerola Q0001 CTIONS ELINCIPE ETT INTECCINC LUNEA Zerola Q0001 COLON ELINCIP ETT INTECCINC LUNEA Zerola Q0001 COLON ELINCIP ETT INTECCINC LUNEA Serola Q0001 COLON FLUET ETT INTECCINC LUNEA Serola Q0001 COLON FLUET <t< td=""><td>374 FUPE REIRAITE ACTIONS SOCIALMENT RESPONSABLES ET SOLIDAIRE</td><td>PETTNICCHIO LAURA</td><td></td><td></td><td></td><td>- 1</td></t<>	374 FUPE REIRAITE ACTIONS SOCIALMENT RESPONSABLES ET SOLIDAIRE	PETTNICCHIO LAURA				- 1
FETTWICCHIO LATINA 2.943 0.001 CROUP TRUST FETTWICCHIO LATINA 7.3430 0.401 CROUP TRUST FETTWICCHIO LATINA 7.340 0.4101 CROUP TRUST FETTWICCHIO LATINA 7.340 0.4101 CROUP TRUST FETTWICCHIO LATINA 7.3401 0.4	375 FCP ES MIXTE ISR	PETTINICCHIO LAURA		D./82	0'00	-
Citoolas Euroce: PETINACCIIO JUNIA 7-45 0.00 Concolas Euroce: PETINACCIIO JUNIA 13.460 0.461 Concola Fluxi ETINACCIIO JUNIA 13.460 0.461 Concola Fluxi ETINACCIIO JUNIA 13.460 0.401 Concola Fluxi ETINACCIIO JUNIA ETINACIIO 13.460 0.401 Concola Fluxi ETINACIIO ETINACIIO 13.460 0.401 Concola Fluxi ETINACIIO ETINACIIO 13.460 0.401 Concola Fluxi ETINACIIO ETINACIIO 2.440 0.401 <td>376 FCP MISTRAL 1</td> <td>PETTINCCHIO LALIPA</td> <td></td> <td>2.964</td> <td>0,003</td> <td>..</td>	376 FCP MISTRAL 1	PETTINCCHIO LALIPA		2.964	0,003	. .
CRROUP TRUST FETTINGCHIO LAURAL 144.80 0.104 CRROUP TRUST PETTINGCHIO LAURAL 54.80 0.005 GROUP TRUST PETTINGCHIO LAURAL 54.80 0.005 GROUP TRUST PETTINGCHIO LAURAL 54.80 0.005 GROUP TRUST PETTINGCHIO LAURAL 54.90 0.005 Section S P.A. PETTINGCHIO LAURAL 54.90 0.005 Section S P.A. PETTINGCHIO LAURAL 54.90 0.005 A Section S P.A. Section S P.A. 24.90 0.005 A Section S P.A. Section S P.A. 24.90 0.005 A Section S P.A. Section S P.A. 24.90 0.005 A Section S P.A. Section S P.A. 24.90 0.005 A Section S P.A. Section S S	377 SICAV IMPACT ES ACTIONS EUROPE			7.453	0,008	LL
Concor Frust FET micro-fruitad 55 0.00 Concor Frust PET micro-fruitad 0.10 27.76 0.00 Concor Frust PET micro-fruitad 0.10 20.76 0.00 Concor Frust PET micro-fruitad 0.10 20.76 0.00 Concor Manuelle PET micro-fruitad 0.10 2130 0.00 Concor Manuelle PET micro-fruitad 1.106 0.00 20 Concor Manuelle PET micro-fruitad 1.106 0.00 230 0.00 Concor Manuelle PET micro-fruitad 1.100 0.00 230 0.00 230 0.00 A Sector Manuelle Sector Manuelle Sector Manuelle 2.30 0.00 230	378 CITY OF NEW YORK GROUP TRUST			134.690	0,148	LL.
RETINICCING LUNUAR 61754 0171 CROUP TRUST PETINICCING LUNUAR 61754 0174 U. N.C. INT SMULLAND CONFAVY FIT PETINICCING LUNUAR 81705 0.016 U. N.C. INT SMULLAND CONFAVY FIT PETINICCING LUNUAR 81405 0.016 VIC. INT SMULLAND CONFAVY FIT PETINICCING LUNUAR 1120 0.005 SWUD SP.X. PETINICCING LUNUAR 1120 0.005 SWUD SP.X. SWUD SP.X. 1120 0.005 SWUD SP.X. SWUD SP.X. 1120 0.005 A.K.D.S. SWUD SP.X. 2500 0.005 A.K.D.S. SWUD SP.X. 2500 0.005 A.K.D.S. SWUD SP.X. 2500 0.005 A.K.D.S. SWUD SP.A. 2500 0.005 A.K.D.S. SWUD SP	379 CITY OF NEW YORK GROUP TRUST	PE I INICCHIO LAURA		5.596	0,006	ų.
PETIMICCHIO LAUDA RETIMICCHIO LAUDA 0.78 0.004 "UNC - INT SAUL-MD COMPANY PIF PETIMICCHIO LAUDA 0.716 0.004 "UNC - INT SAUL-MD COMPANY PIF PETIMICCHIO LAUDA 0.710 0.710 0.705 "STATID STAL PANED SPA PANED SPA 1.200 0.001 1.200 0.001 "SPAED SPA PANED SPA PANED SPA 1.415 0.001 1.415 0.001 1.001 0.001 "SPAED SPA PANED SPA PANED SPA 2.000 0.001 1.000 0.001 1.001 0.001 1.001 0.001 1.001 0.001 1.001 0.001 1.001 0.001 1.001 0.001 1.001 0.001 1.001 0.001 1.001 1.001 0.001 1.001	200 CITY OF NEW YORK GROUP TRIVET	PETTINICCHIO LAURA		63.754	0/0/0	<u> </u>
PETINICCIIO LAUFANY FI PETINICCIIO LAUFAN 4 (106) 0.005 SAMED S PA. SAMED S PA. 1,200 0,000 SAMED S PA. SAMED S PA. 1,200 0,000 SAMED S PA. SAMED S PA. 1,419.6 0,000 SAMED S PA. SAMED S PA. 2,500 0,000 SAMED S PA. SAMED S PA. 2,600 0,000 SAMED S PA. SAMED S PA. 1,000 0,000 SAMED S PA. SAMED S PA. 1,000 0,000 0,000 SAMED S PA. SAMED S PA. 1,000 0,000 1,000 SAMED S PA. SAMED S PA. 1,000 0,000 1,000 SAMED S PA. SAMED S PA. 1,000 0,000<		PETTINICCHIO LAURA		30.768	0,034	
SPAFID S.P.A. SPAFID S.P.A. 3.155 0.000 A SPAFID S.P.A. 1.120 0.001 A SPAFID S.P.A. 1.4169 0.003 A SPAFID S.P.A. 2.500 0.003 A SPAFID S.P.A. 2.500 0.003 A SPAFID S.P.A. 2.500 0.003 B SPAFID S.P.A. 2.500 0.003 A SPAFID S.P.A. 2.500 0.003 B SPAFID S.P.A. 2.600 0.011 B SPAFID S.P.A. 11.00 0.011 B SPAFID S.P.A. 2.600 0.003 B E SPAFID S.P.A. <td>301 CONCENTRATE CONF. INC IN SMALL-MIL COMPANY PTF</td> <td>PETTINICCHIO LAURA</td> <td></td> <td>41.095</td> <td>0.045</td> <td>A</td>	301 CONCENTRATE CONF. INC IN SMALL-MIL COMPANY PTF	PETTINICCHIO LAURA		41.095	0.045	A
BARID S PA Calify Construction Construc		SPAFID S.P.A.		3.136	0.003	: u
SPAFIG S PA 14196 0106 A SPAFID S PA 250 0005 A SPAFID S PA 2500 0325 A SPAFID S PA 20000 0325 C6 (UK) LIMITED SPAFID S PA 20000 0326 SFAFID S PA SPAFID S PA 20000 0326 C6 (UK) LIMITED SPAFID S PA 20000 0120 SFAFID S PA SPAFID S PA 20000 0101 C6 (UK) LIMITED SPAFID S PA 21000 0101 C6 (UK) LIMITED SPAFID S PA 21010 0101 C6 (UK) LIMITED SPAFID S PA 21010 0101 C6 (UK) LIMITED SPAFID S PA 21010 0101 <td></td> <td>SPAFID S.P.A.</td> <td></td> <td>1.280</td> <td>0.001</td> <td></td>		SPAFID S.P.A.		1.280	0.001	
And Sparin S.P.A. Sparin S.P.A. Z 3000 Q 325 A Sparin S.P.A. X 1000 Q 325 A Sparin S.P.A. X 1000 Q 320 GS (UK) LIMITED Sparin S.P.A. X 1154 X 1000 Q 320 GS (UK) LIMITED Sparin S.P.A. X 1000 Q 320 X 3000 Q 320 GS (UK) LIMITED Sparin S.P.A. X 1000 X 3000 Q 320 X 4300 Q 100 Q 100 GS (UK) LIMITED Sparin S.P.A. X 10000 X 4300 Q 100 Q 100 <td>384 VESARI FABIO</td> <td>SPAFID S.P.A.</td> <td></td> <td>14 10R</td> <td>300</td> <td>-</td>	384 VESARI FABIO	SPAFID S.P.A.		14 10R	300	-
A SPAFID S.P.A. Constr Entr	365 UI DARIO DAVIDE	SPAFID S.P.A.		0 200		-
A Sparin S, PA A <t< td=""><td>386 ESSEGi SRL</td><td>SPAFID S.P.A.</td><td></td><td>000 000</td><td>son'n</td><td>-</td></t<>	386 ESSEGi SRL	SPAFID S.P.A.		000 000	son'n	-
SPATID S P.A. 4.100 0.005 GS (M), LMITED SPATID S P.A. 2000 0.220 GS (M), LMITED SPATID S P.A. 2000 0.220 GS (M), LMITED SPATID S P.A. 2003 2300 0.030 GS (M), LMITED SPATID S P.A. 11646 0.015 GS (M), LMITED SPATID S P.A. 11646 0.015 SPATID S P.A. SPATID S P.A. 11660 0.006 SPATID S P.A. SPATID S P.A. 11600 0.017 SPATID S P.A. SPATID S P.A. 11100 0.017 SPATID S P.A. SPATID S P.A. 11100 0.012 SPATID S P.A. SPATID S P.A. 11100 0.012 SPATID S P.A. SPATID S P.A. 11000 0.023 SPATID S P.A. SPATID S P.A. 11000 112	387 GARDINI FRANCESCA	SPAFID S.P.A.		320.000	0,352	u.
Ground SPAFID S P.A. 20000 0.220 Ground SPAFID S P.A. 22663.459 24302 24302 L. SPAFID S P.A. 22663.459 24302 24302 L. SPAFID S P.A. 22663.459 24302 24302 L. SPAFID S P.A. 21663.459 24302 24302 L. SPAFID S P.A. 110.000 0110 0110 FTCA RELAUCIATO SPAFID S P.A. 11000 0110 0101 FTCA RELAUCIATO BOMATI ALDO 322 11000 0112 11000 FTCA RENDITA BLANCIATO BOMATI ALDO 322 114.000 0122 1142.00 FTCA RENDITA BLANCIATA BOMATI ALDO 22687 0.182 114.200 0132 114.200 FTCA RENDITA BLANCIATA BOMATI ALDO 22681 0.142 114.200 0.142 114.200 0.142 114.200 0.142 114.200 0.142 114.200 0.142 1055 114.200 0.024 114.200 0.142 1056 <td>388 KONDO S.R.L.</td> <td>SPAFIN S P A</td> <td></td> <td>4.160</td> <td>0,005</td> <td>ш.</td>	388 KONDO S.R.L.	SPAFIN S P A		4.160	0,005	ш.
GS (W)LIMITED SPAFID S P.A. 8.3.00 0.008 L. SPAFID S P.A. 2.2683.439 24.982 L. SPAFID S P.A. 116.46 0.010 SPAFID S P.A. SPAFID S P.A. 116.46 0.010 SPAFID S P.A. SPAFID S P.A. 110.00 0.011 SPAFID S P.A. SPAFID S P.A. 110.00 0.012 SFAFID S P.A. SPAFID S P.A. 322 110.00 SFAFID S P.A. SPAFID S P.A. 322 0.026 SFAFID S P.A. SPAFID S P.A. 322 0.026 SFAFID S P.A. SPAFID S P.A. 110.00 142.02 SFAFID S P.A. SPAFID S P.A. 114.200 0.026 SFAFID S P.A. SPAFID S P.A. 114.200 0.026 <	389 MASCIO PAOLO			200.000	0,220	ш
Name SPAFIUS NA 2663 458 24.862 24.862 n SPAFIUS NA 1166 0.013 1166 0.013 n SPAFIUS NA SPAFIUS NA 1166 0.013 1166 0.013 n SPAFIUS NA SPAFIUS NA NA 11.000 0.110 0.011 SPAFIUS NA SPAFIUS NA SPAFIUS NA NA 11.000 0.012 1 SFAFIUS NA SPAFIUS NA SPAFIUS NA SPAFIUS NA 11.000 0.012 1 1 SFAFIUS NA SPAFIUS NA SPAFIUS NA SPAFIUS NA 322 0.012 1 1 SFAFIUANCION BONATI ALDO BONATI ALDO 322 1 0.001 1 <t< td=""><td>390 RICHEMONT HOLDINGS (UK) LIMITED</td><td>OTATIU O.F.A.</td><td></td><td>8.300</td><td>0,009</td><td>u.</td></t<>	390 RICHEMONT HOLDINGS (UK) LIMITED	OTATIU O.F.A.		8.300	0,009	u.
Karto SpA. 11.646 0.013 Starto SpA. 100.000 0.110 0.001 Farto SpA. 84FD S.P.A. 100.000 0.110 Farto SpA. 87FD S.P.A. 610 0.001 Farto SpA. 87FD S.P.A. 610 0.001 Farto SpA. 87FD S.P.A. 11.000 0.102 Farto Spa. 87FD S.P.A. 87FD S.P.A. 610 0.001 Farto Spa. 87FD S.P.A. 87FD S.P.A. 610 0.001 Farto Spa. 87FD S.P.A. 87FD S.P.A. 11.000 0.102 Farto Spa. 87FD S.P.A. 87FD S.P.A. 11.000 0.102 Farto Spa. 87FD S.P.A. 87FD S.P.A. 142.00 0.102 Farto Spa. 16.000 16.2.37 0.135 142.00 1467 Farto Spa. 16.000 16.2.327 142.00 142.00 142.00 Sold Add 142.0.000 142.0.00 142.0.0 142.00 142.00 142.00 Sold Add 142.0.000	391 SCAGNELLI SILVIA	SYAFIL S.Y.A.	5	2.693.459	24,962	·,,
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Filte SPAFID S.P.A. 610 0.001 FITCA BILANCIATO SPAFID S.P.A. 11000 0.012 FITCA BILANCIATO SPAFID S.P.A. 11000 0.012 FITCA BILANCIATO BONATI ALDO 322 0.000 0.012 FITCA AZIONARIO BONATI ALDO 322 0.057 0.031 FITCA AZIONARIO BONATI ALDO 80AATI ALDO 82.967 0.031 FITCA AZIONARIO MISTO BONATI ALDO 80AATI ALDO 82.967 0.031 FITCA AZIONARIO MISTO BONATI ALDO 80AATI ALDO 82.967 0.031 FITCA AZIONARIO BONATI ALDO 80AATI ALDO 82.967 0.031 FITCA AZIONARIO BONATI ALDO RELASI FEDERICA 49.314 0.032 1 O CORBA COLOMBIC CARLOTTA RELASI FEDERICA 141202 0.032 1 1 D CORBA COLOMBIC CARLOTTA 141202 141202 14867 1 1 1 D CORBA COLOMBIC CARLOTTA 1420219 1420219 1	000	SPAFID S.P.A.		100.000	0.110	
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20 2032 20 CORBA COLOMBO CARLOTTA 714.200 0.032 20 CORBA COLOMBO CARLOTTA 114.200 0,126 20 CORBA COLOMBO CARLOTTA 4.260.697 4,687 NIPERSONALE CORBA COLOMBO CARLOTTA 4.260.697 4,687 NIPERSONALE EARUFFATO STEFANIA 1.420.219 1,562 WENTS S.R.L. BARUFFATO STEFANIA 1.420.219 1,562 MOTO STEFANIA STEFANIA 3.048.460 3.353 0.000 BARUFFATO STEFANIA 3.048.460 3.353	399 ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	IELASI FEDERICA		19.014	4c0.0	
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NPERSONALE CORBA COLOMBO CARLOTTA 903.970 0.394 0.394 0.394 0.394 0.394 0.394 0.394 0.394 0.394 0.394 0.394 0.364 0.355 0.364 0.355 0.364 0.355 0.000 <t< td=""><td>402 MAVIS S.R.L.</td><td>CURBA CULUMBO CARLOTTA</td><td>4</td><td>.260.697</td><td>4,687</td><td>Ľ.</td></t<>	402 MAVIS S.R.L.	CURBA CULUMBO CARLOTTA	4	.260.697	4,687	Ľ.
MENTS SR.L. BARUFFATO STEFANIA 1 420 219 1,562 WENTS SR.L. BARUFFATO STEFANIA 3.048.460 3.353 MENTS SR.L. BARUFFATO STEFANIA 557.624 0.613	ADD RED CIRCLE S R L INDEDSONNIE	CORBA COLOMBO CARLOTTA		903.970	0,994	
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BARUFFATO STEFANIA 557.624 0.613 9 0.000	ADE ROSSO RENZO	BARUFFATO STEFANIA	e	.048.460	3,353	ш.
6	And DURANTE ROBERTO	BARUFFATO STEFANIA		557.624	0,613	4
			6		0,000	L

% SUI PRESENTI

AZIONI

Pag. 10 di 11

99,739% 0,192% 0,000%	100,000%
60.066.980 115.861 41.095 0	60.223.936
FAVOREVOLJ CONTRARI ASTENUTI NON VOTANTI	TOTALE AZIONI PRESENTI

YOOX NET-A-PORTER GROUP S.p.A.

Assemblea ordinaria del 21 aprile 2017

Punto 4 ordinaria - Acquisto azioni proprie

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea	60.223.936	100,000%
Azioni per le quali e' stato espresso il voto	60.223.936	100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	59.640.369	99,031%	65,601%
Contrari	583.567	0,969%	0,642%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	60.223.936	100,000%	66,243%

ESITO VOTAZIONE

Punto 4 ordinaria - Acquisto azioni proprie

N° Aventi diritto	Rappresentante	Delegato	Azioni <u>i</u> n	Azioni per	% sulle	ITOV
			proprio	delega	azioni ord.	
1 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		PETTINICCHIO LAURA		5.745	0,006	
2 RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B		PETTINICCHIO LAURA		343	000'0	LL
3 FEDERATED KAUFMANN FUND		PETTINICCHIO LAURA		83.852	0.092	ц
4 FEDERATED KAUFMANN FUND II		PETTINICCHIO LAURA		17.100	0.019	4
5 FEDERATED KAUFMANN SMALL CAP FUND		PETTINICCHIO LAURA		74.300	0,082	LL
6 SCHWAB INTERNATIONAL SMALL-CAP EQUITY ETF		PETTINICCHIO LAURA		36.949	0,041	u.
7 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		PETTINICCHIO LAURA		6.833	0,008	Ŀ
8 ISHARES CORE MSCI EAFE IMI INDEX ETF		PETTINICCHIO LAURA		2.740	0,003	L.
9 ISHARES MSCI EUROPE IMI INDEX ETF		PETTINICCHIO LAURA		266	0.001	ш
10 ISHARES CORE MSCI EUROPE ETF		PETTINICCHIO LAURA		5	000'0	L.
11 INTERNATIONAL MONETARY FUND		PETTINICCHIO LAURA		1.108	0,001	LL.
12 BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR		PETTINICCHIO LAURA		53.130	0,058	u
13 BGI MSCI EMU IMI INDEX FUND B		PETTINICCHIO LAURA		66	000'0	L.
14 CONNECTICUT GENERAL LIFE INSURANCE COMPANY		PETTINICCHIO LAURA		379	000'0	4
15 ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS		PETTINICCHIO LAURA		83.300	0,092	Ŀ
16 THE CHINESE UNIV OF HK STAFF SUPERANNUATION SCHEME(1995)		PETTINICCHIO LAURA		1.657	0,002	LL
17 THORNBURG INTERNATIOAL GROWTH FUND		PETTINICCHIO LAURA		987.899	1,087	ч
18 RAS LUX FUND		PETTINICCHIO LAURA		6.000	0,007	ц
19 ISHARES MSCI EUROPE SMALL-CAP ETF		PETTINICCHIO LAURA		2.019	0,002	u
20 GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL EQT FUND		PETTINICCHIO LAURA		1.098	0,001	u.
21 ALLIANZ GLOBAL INVESTORS FUND		PETTINICCHIO LAURA		3.614	0,004	ш
22 ALLIANZ GLOBAL INVESTORS FUND		PETTINICCHIO LAURA		33.000	0,036	L.
23 ALLIANZ GLOBAL INVESTORS FUND		PETTINICCHIO LAURA		293.100	0,322	u.
24 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		PETTINICCHIO LAURA		79.962	0,088	ш
25 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		PETTINICCHIO LAURA		214	0,000	Ŀ
26 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		PETTINICCHIO LAURA		76	0.000	L.
27 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		PETTINICCHIO LAURA		9	000'0	4
28 ISHARES II PUBLIC LIMITED COMPANY		PETTINICCHIO LAURA		4,521	0,005	L
29 ISHARES VII PLC		PETTINICCHIO LAURA		3.219	0,004	ш
30 ISHARES VII PLC		PETTINICCHIO LAURA		26.786	0,029	L L.
31 ISHARES IV PUBLIC LIMITED COMPANY		PETTINICCHIO LAURA		17.410	0,019	LL.
32 BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		PETTINICCHIO LAURA		369	000'0	L
33 GABELLI SMALL CAPITAL GROWTH FUND		PETTINICCHIO LAURA		12.000	0,013	<u>ц</u> .

34 GOLDMAN SACHS FUNDS	PETTINICCHIO LAURA	165	0.00	ш
35 GAM GROWTH AND VALUE FUNDS GAM INTERN GROWTH AND VALUE FUND	PETTINICCHIO LAURA	194.064	0,213	
36 GAM GROWTH AND VALUE FUNDS GAM EUROPEAN GROWTH AND VALUE FUND	PETTINICCHIO LAURA	15.140	0,017	u.
37 GAM GROWTH AND VALUE FUNDS GAM CONTINENTAL GROWTH AND VALUE FU	PETTINICCHIO LAURA	18.100	0,020	L.
38 GAM STAR FUND P.L.C.	PETTINICCHIO LAURA	111.340	0.122	u .
39 STICHTING PHILIPS PENSIOENFONDS	PETTINICCHIO LAURA	6.992	0,008	L.
40 MARYLAND STATE RETIREMENT & PENSION SYSTEM	PETTINICCHIO LAURA	119	0,000	i.
41 MARYLAND STATE RETIREMENT & PENSION SYSTEM	PETTINICCHIO LAURA	473	0,001	μ.
42 THE MASTER TRST BK OF JP,LTD,AS TRST OF EUR GRTH STK MOTHER FD	PETTINICCHIO LAURA	17.000	0,019	ц
43 MERCER QIF CCF	PETTINICCHIO LAURA	56.538	0,062	Ľ
44 ONTARIO TEACHERS PENSION PLAN BOARD	PETTINICCHIO LAURA	2.611	0,003	ш.
46 COSMIC INVESTMENT FUND	PETTINICCHIO LAURA	105.375	0,116	и.
46 HSBC STAT	PETTINICCHIO LAURA	5.300	0,006	ш
47 TRANSAMERICA INTERNATIONAL SMALL CAP	PETTINICCHIO LAURA	6.210	0,007	L
48 ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	1.005	0,001	ĿĿ.
49 MULTI-STYLE, MULTI-MANAGER FUNDS PLC	PETTINICCHIO LAURA	42.705	0,047	ıــ
50 INTERNATIONAL INVESTMENT FUND	PETTINICCHIO LAURA	10.839	0,012	ĿĽ
61 PUTNAM WORLD TRUST	PETTINICCHIO LAURA	1.513	0,002	
52 THE UNIVERSITY OF HONG KONG	PETTINICCHIO LAURA	2.553	0,003	ч.
53 SUNSUPER SUPERANNUATION FUND	PETTINICCHIO LAURA	158	0,000	Ŀ
54 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PETTINICCHIO LAURA	-	0,000	LL.
55 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	PETTINICCHIO LAURA	44.200	0,049	ц.
56 METZLER INVESTMENT GMBH FOR MI-FONDS 415	PETTINICCHIO LAURA	33.000	0,036	Ŀ.
57 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	2,115	0,002	ų.
58 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	4.711	0,005	u.
59 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	3.713	0,004	ц.
60 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	1.802	0,002	ц.
61 UAW RETIREE MEDICAL BENEFITS TRUST	PETTINICCHIO LAURA	3.467	0,004	LL
62 VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	PETTINICCHIO LAURA	613	0,001	L.
63 VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	PETTINICCHIO LAURA	449	000'0	Ŀ
64 VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	PETTINICCHIO LAURA	107	000'0	Ŀ.
65 VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	PETTINICCHIO LAURA	54	0'00'0	L£.
66 WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	PETTINICCHIO LAURA	5.218	0.006	ш.
67 UNIVEST	PETTINICCHIO LAURA	100	000'0	ц.
68 ASCENSION ALPHA FUND, LLC	PETTINICCHIO LAURA	62.817	0,069	LL.
69 NORTHERN TRUST - FULLY TAXED ACCT	PETTINICCHIO LAURA	4.612	0,005	u.
70 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	PETTINICCHIO LAURA	2.491	0,003	ц.
71 BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	PETTINICCHIO LAURA	1.193	0,001	Ľ.
72 BATTELLE MEMORIAL INSTITUTE	PETTINICCHIO LAURA	9.200	0.010	Ŀ.
73 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	PETTINICCHIO LAURA	18.836	0,021	LE.
74 PUBLIC EMPLOYEES RETREMENT ASSOCIATION OF COLORADO	PETTINICCHIO LAURA	6.843	0.008	LL.
75 DUPONT AND RELATED COMP DEFINED CONTRIBUTION PLAN MASTER TR	PETTINICCHIO LAURA	32.576	0.036	Ľ.

Tyrimescion.unk EFTINECCIOLULUIK EFTINECCIOLULUIK EFTINECCIOLULUIK ETTINECCIOLULUIK ETTINECCIOLULUIK </th <th>76 WISDOMTREE EUROPE LOCAL RECOVERY FUND</th> <th>PETTINICCHIO LAURA</th> <th>407</th> <th>0,000</th> <th>ĿĿ.</th>	76 WISDOMTREE EUROPE LOCAL RECOVERY FUND	PETTINICCHIO LAURA	407	0,000	ĿĿ.
6 GF Belfen WTR FTT MICCHO LUIA 7 100 5 946 0 000 TRUGT FUO PETT MICCHO LUIA 7 10 0 000 FTT MICCHO LUIA PETT MICCHO LUIA 7 10 0 000 FTT MICCHO LUIA PETT MICCHO LUIA 7 10 0 000 MICT PETT MICCHO LUIA 7 10 0 000 MICT PETT MICCHO LUIA 7 100 0 000 MICT PETT MICCHO LUIA 1 100 0 000 MICT PETT MICC	77 FRANCISCAN ALLIANCE, INC	PETTINICCHIO LAURA	15.236	0,017	L.
Tradit Fulo FIT meccho Luka 700 700 Refined Find Luka 100 100 100 Refined Find Luka 100 100 100 Refined Find Luka 100 100 100 Refined Find Luka 1150 001 Refined Find Luka 1100 001 <	78 FISHER INV INST GR GLB SMALL CAP F, A SERIES OF FISHER INV TR	PETTINICCHIO LAURA	5.905	0,006	ц.
FTINICORIO LUNIAN FTINICORIO LUNIAN T/28 0.001 PETINICORIO LUNIAN FTINICORIO LUNIAN 11,540 0.001 PETINICORIO LUNIAN FTINICORIO LUNIAN 23.00 0.001 RETINICORIO LUNIAN FTINICORIO LUNIAN 23.00 0.001 NG FTINICORIO LUNIAN 73.00 0.001 <td>79 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND</td> <td>PETTINICCHIOLAURA</td> <td>71.000</td> <td>0,078</td> <td>Ŀ.</td>	79 FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	PETTINICCHIOLAURA	71.000	0,078	Ŀ.
FETINICCIED LURIA 1600 017 DORTON FETINICCIED LURIA 1500 0103 DORTON FETINICCIED LURIA 23.30 0.003 FETINICCIED LURIA 24.30 0.003 FETINICCIED LURIA 24.40 0.003 FETINICCIED LURIA 24.40 0.003 FETINICCIED LURIA 24.40 0.003	80 AMG FUND PLC	PETTINICCHIO LAURA	780	0.001	LL.
Definition FFTINCCIER LUNICA In 156 0.012 DETINICCIER LUNICA FTTINICCIER LUNICA 11.70 0.002 PETINICCIER LUNICA FTTINICCIER LUNICA 11.70 0.003 PETINICCIER LUNICA FTTINICCIER LUNICA 11.70 0.001 BUST FTTINICCIER LUNICA 11.70 0.001 PETINICCIER LUNICA FTTINICCIER LUNICA 11.70 0.001 MUST FTTINICCIER LUNICA 11.000 0.001 PETINICCIER LUNICA FTTINICCIER LUNICA 11.000 0.001 MUST FTTINICCIER LUNICA 11.000 0.001 PETINICCIER LUNICA FTTINICUNICA 11.000 0.001 PETINICCIER LUNICA FTTINICUNICA 11.000 0.001 PETINICCIER LUNICA <td>81 THE HEALTH FOUNDATION</td> <td>PETTINICCHIO LAURA</td> <td>18.903</td> <td>0.021</td> <td>ш</td>	81 THE HEALTH FOUNDATION	PETTINICCHIO LAURA	18.903	0.021	ш
DMUNN FTINUCCHOLURIAN Z030 0123 DUST FTINUCCHOLURIAN 1470 0016 PETINUCCHOLURIAN 1470 0016 DUST FTINUCCHOLURIAN 1470 0016 UUST FTINUCCHOLURIAN 1500 0016 UUST FTINUCCHOLURIAN 1500 0016 UUST FTINUCCHOLURIAN 1500 0016 PETINUCCHOLURIAN FTINUCCHOLURIAN 1500 0016 NO FTINUCCHOLURIAN 1500 0016 NO FTINUCCHOLURIAN 1500 0016 NO FTINUCCHOLURIAN 1500 0016 NO FTINUCCHOLURIAN 1500 0016 PETINUCCHOLURIAN FTINUCCHOLURIAN 1500 0016	82 ILLINOIS STATE BOARD OF INVESTMENT	PETTINICCHIO LAURA	11.540	0,013	u.
PETTINCCIPIO LURISA 14.70 0.010 OUST PETTINCCIPIO LURISA 15.30 0.005 OUST PETTINCCIPIO LURISA 15.31 0.005 OUST PETTINCCIPIO LURISA 15.31 0.005 OUST PETTINCCIPIO LURISA 15.31 0.005 NG PETTINCCIPIO LURISA 15.31 0.005 NG PETTINCCIPIO LURISA 15.30 0.005 NG PETTINCCIPIO LURISA 17.351 0.005 NG PETTINCCIPIO LURISA 17.301	83 KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	PETTINICCHIO LAURA	20.300	0,022	L
Intraction Lukes ETTINICCHIO LUKes 6.3:00 0.000 UUST ETTINICCHIO LUKes 6.4:11 0.001 PETTINICCHIO LUKes FETTINICCHIO LUKes 1.3:45 0.001 MC ETTINICCHIO LUKes 1.3:45 0.001 MC ETTINICCHIO LUKes 1.3:45 0.001 MC ETTINICCHIO LUKes 1.3:45 0.001 PETTINICCHIO LUKes PETTINICCHIO LUKes 1.3:45 0.001 PETTINICCHIO LUKes PETTINICCHIO LUKes 1.3:45 0.011 PETTINICCHIO LUKes PETTINICCHIO LUKes 1.3:55 0.011 PETTINICCHIO LUKes PETTINICCHIO LUKes 1.3:50 0.011 PETTINICCHIO LUKes PETTINICCHIO LUKes 1.3:50 0.012 PETTINICCHIO LUKES PETTINICCHIO LUKES 1.1:50 0.012 PETTINICCHIO LUKES <td>84 LTW INVESTMENTS LLC</td> <td>PETTINICCHIO LAURA</td> <td>14.700</td> <td>0,016</td> <td>·</td>	84 LTW INVESTMENTS LLC	PETTINICCHIO LAURA	14.700	0,016	·
Timucchio Ludiea Egitmucchio Ludiea Egittiea Egittiea <th< td=""><td>85 LOY PARTNERSHIP, LLC</td><td>PETTINICCHIO LAURA</td><td>8.300</td><td>600'0</td><td>u.</td></th<>	85 LOY PARTNERSHIP, LLC	PETTINICCHIO LAURA	8.300	600'0	u.
URI EFTINICCHOLAURA 8016 2005 MC FETINICCHOLAURA 10 12.43 0.000 MC FETINICCHOLAURA 10 10 0.001 FETINICCHOLAURA FETINICCHOLAURA 10 10 0.010 FETINICCHOLAURA FETINICCHOLAURA 10 0.010 0.010 FETINICCHOLAURA FETINICCHOLAURA 10 0.010 0.010 FETINICCHOLAURA FETINICCHOLAURA <td>86 MICROSOFT GLOBAL FINANCE</td> <td>PETTINICCHIO LAURA</td> <td>68.411</td> <td>0,075</td> <td>u.</td>	86 MICROSOFT GLOBAL FINANCE	PETTINICCHIO LAURA	68.411	0,075	u.
Image: Market	87 ASCENSION HEAL THCARE MASTER PENSION TRUST	PETTINICCHIO LAURA	39.015	0,043	ц.
Mic FTTMICCHIO LAURA 0.000 0.000 NIC ETTMICCHIO LAURA 0.1010 0.010 FTTMICCHIO LAURA FTTMICCHIO LAURA 17.35 0.010 FTTMICCHIO LAURA FTTMICCHIO LAURA 17.35 0.010 FTTMICCHIO LAURA FTTMICCHIO LAURA 17.35 0.010 FTTMICCHIO LAURA FTTMICCHIO LAURA 17.36 0.010 FTTMICCHIO LAURA FTTMICCHIO LAURA 17.300 0.010 FTTMICCHIO LAURA FTTMICCHIO LAURA 10.00 0.010 FTTMICCHIO LAURA FTTMICCHIO LAURA 0.010 0.010 A FTTMICCHIO LAURA 1.000 0.010 0.010 A FTTMICCHIO LAURA	88 OPSEU PENSION PLAN TRUST FUND	PETTINICCHIO LAURA	1.243	0.001	ч.
NC ETINICCHIO LAURA 61.00 0.016 FTINICCHIO LAURA 0.100 0.016 FTINICCHIO LAURA 0.100 0.016 FTINICCHIO LAURA 0.010 0.010 FTINICCHIO LAURA	89 RAMI PARTNERS, LLC	PETTINICCHIO LAURA	8.000	600'0	u.
ETTNICCHIO LAUFA ETTNICCHIO LAUFA 11000 0012 PETTNICCHIO LAUFA PETTNICCHIO LAUFA 11000 0016 PETTNICCHIO LAUFA PETTNICCHIO LAUFA 15006 0016 PETTNICCHIO LAUFA PETTNICCHIO LAUFA 100.431 0103 PETTNICCHIO LAUFA PETTNICCHIO LAUFA 100.431 0103 PETTNICCHIO LAUFA PETTNICCHIO LAUFA 100.431 0103 R PETTNICCHIO LAUFA 100.431 0103 0103 R PETTNICCHIO LAUFA 100.431 0102 0103 R PETTNICCHIO LAUFA 100.431 0102 0103 R PETTNICCHIO LAUFA 1000 0101 01010 <t< td=""><td>90 THE UNIVERSITY OF ARKANSAS FOUNDATION, INC</td><td>PETTINICCHIO LAURA</td><td>16.100</td><td>0.018</td><td>u.</td></t<>	90 THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	PETTINICCHIO LAURA	16.100	0.018	u.
ETTNICCHIO LAUGA FT7351 0165 PETTNICCHIO LAUGA 17.361 0165 PETTNICCHIO LAUGA 10 10.060 PETTNICCHIO LAUGA 10 10.061 PETTNICCHIO LAUGA 10 10.061 PETTNICCHIO LAUGA 10 10.061 PETTNICCHIO LAUGA 10 10.061 PETTNICCHIO LAUGA 11.000 10.010 PETTNICCHIO LAUGA 11.000 10.010 R PETTNICCHIO LAUG	91 HRW TESTAMENTARY TRUST NO 3	PETTINICCHIO LAURA	11.000	0,012	L
Image: Market	92 ODEY INVESTMENTS PLC	PETTINICCHIO LAURA	17.351	0,019	L
Image: Market	93 T. ROWE PRICE FUNDS SICAV	PETTINICCHIO LAURA	45.740	0,050	LL.
PETTNICCHIO LAURA 1906 0.021 PETTNICCHIO LAURA 12006 0.073 PETTNICCHIO LAURA 56 127 0.073 PETTNICCHIO LAURA 56 127 0.036 PETTNICCHIO LAURA 307 136 0.073 PETTNICCHIO LAURA 307 136 0.073 PETTNICCHIO LAURA 78 000 0.036 PETTNICCHIO LAURA 98 643 0.105 PETTNICCHIO LAURA 99 600 0.007 PETTNICCHIO LAURA 91 1000 0.017 PETTNICCHIO LAURA 91 1000 0.012 PETTNICCHIO LAURA 91 1000 0.012 PETTNICCHIO LAURA 91 1000 0.012 PETTNICCHIO LAURA 91 1000 0.012 <td< td=""><td>94 THE JUPITER GLOBAL FUND SICAV</td><td>PETTINICCHIO LAURA</td><td>15.000</td><td>0,016</td><td>Ŀ£.</td></td<>	94 THE JUPITER GLOBAL FUND SICAV	PETTINICCHIO LAURA	15.000	0,016	Ŀ£.
Image: Marking and the stand of th	95 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	19.086	0,021	L.
Timechol Lurka 66 127 0.062 PETTNICCHOL LURKA 66 173 0.33 PETTNICCHOL LURKA 937.135 0.336 PETTNICCHOL LURKA 755.000 0.289 PETTNICCHOL LURKA 700 260.000 PETTNICCHOL LURKA 700 260.000 PETTNICCHOL LURKA 710 2010 PETTNICCHOL LURKA 711.000 2010 PETTNICHOL LURKA 711.000 2010 R PETTNICHOL LURKA 710 2010 R PETTNICHOL LURKA 711.000 2010 R PETTNICHOL LURKA 711.000 2010 R PETTNICHOL LURKA 710 2010 </td <td>96 SCHRODER INTERNATIONAL SELECTION FUND</td> <td>PETTINICCHIO LAURA</td> <td>72.003</td> <td>0,079</td> <td>ш</td>	96 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	72.003	0,079	ш
PETTNICCHIOLAURA 007.128 0.336 PETTNICCHIOLAURA 907.128 0.336 PETTNICCHIOLAURA 962.000 0.268 PETTNICCHIOLAURA 98.643 0.103 PETTNICCHIOLAURA 93.643 0.026 PETTNICCHIOLAURA 94.64 0.026 PETTNICCHIOLAURA	g7 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	56.127	0,062	ц.
PetTNUCCHIO LAURA 262,000 0.2080 PETTNUCCHIO LAURA 262,000 0.0103 PETTNUCCHIO LAURA 004.43 0.0103 PETTNUCCHIO LAURA 004.43 0.0103 PETTNUCCHIO LAURA 0.0240 0.013 PETTNUCCHIO LAURA 0.01 0.024 PETTNUCCHIO LAURA 0.01 0.013 PETTNUCCHIO LAURA 0.11,000 0.013 PETTNUCCHIO LAURA 0.11,000 0.012 PETTNUCCHIO LAURA 0.01 0.013 PETTNUCCHIO LAURA 0.01 0.013 PETTNUCCHIO LAURA 0.01 0.012 PETTNUCCHIO LAURA 0.01 0.013 PETTNUCCHIO LAURA 0.01 0.013 PETTNUCCHIO LAURA 0.01 0.012 PETTNUCCHIO LAURA 0.01 0.013 PETTNUCCHIO LAURA 0.01 0.012 PETTNUCCHIO LAURA 0.01 0.012 PETTNUCCHIO LAURA 0.01 0.012 PETTNUCCHIO LAURA 0.01 0.020 PETTNUCHIO LAURA <td>98 SCHRODER INTERNATIONAL SELECTION FUND</td> <td>PETTINICCHIO LAURA</td> <td>307,128</td> <td>0,338</td> <td>ш.</td>	98 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	307,128	0,338	ш.
Image: Mark Child Auf Ray (Mark Child Auf R	99 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	262.000	0,288	u.
Time PertnucchioLauRa 93.643 0.103 PertnucchioLauRa PertnucchioLauRa 93.643 0.027 PertnucchioLauRa PertnucchioLauRa 94.00 0.012 PertnucchioLauRa PertnucchioLauRa 94.00 0.012 PertnucchioLauRa PertnucchioLauRa 9.400 0.012 PertnucchioLauRa PertnucchioLauRa 741 0.001 PertnucchioLauRa PertnucchioLauRa 745.00 0.021 PertnucchioLauRa PertnucchioLauRa 245.60 0.021 PertnucchioLauRa PertnucchioLauRa 1.704 0.021 PertnucchioLauRa PertnucchioLauRa 1.704 0.021 PertnucchioLauRa PertnucchioLauRa 1.704 0.021 PertnucchioLauRa Pert	100 SCHRODER INTERNATIONAL SELECTION FUND	PETTINICCHIO LAURA	100.431	0.110	ц.
Image: Mark Sector Laures ETTINICCHIO LAURA 24,400 0.027 PETTINICCHIO LAURA 11,000 0,012 PETTINICCHIO LAURA 11,000 0,012 R PETTINICCHIO LAURA 9,400 0,010 R PETTINICCHIO LAURA 9,400 0,010 R PETTINICCHIO LAURA 0,010 0,010 R PETTINICCHIO LAURA 0,010 0,021 R PETTINICCHIO LAURA 0,0210 0,021	101 THE MASTER TRUST BANK OF JAPAN LTD	PETTINICCHIO LAURA	93.643	0,103	ш
Image: Mark Section Charles FTTNICCHIO LAURA Image: Mark Section Charles Image: Ma	102 THE WALTON FAMILY FOUNDATION	PETTINICCHIO LAURA	24.400	0,027	ш
Image: Mark Child All C	103 HRW TESTAMENTARY TRUST NO. 8	PETTINICCHIO LAURA	11.000	0,012	ш.
R PETINICCHIO LAURA 9 400 0,010 R PETINICCHIO LAURA 20,000 0,012 R PETINICCHIO LAURA 20,000 0,002 PETINICCHIO LAURA 730 0,001 0,001 PETINICCHIO LAURA 890,000 0,000 0,002 PETINICCHIO LAURA 890,000 24,620 0,001 PETINICCHIO LAURA 800 83,182 0,001 R 9100 9100 9100 9100 R 817,000 817,000 910 9101 R 9100 9100 9100 9101 R 9100 9100 9100 9101 R 9100 9100 9101 9101 R 910 9100 9101 9101 9101 R 9100 9100 9101 9101 9101 R 9100 9100 9101 9101 9101 R 9100 9100 9101 9101 <td>104 HRW TESTAMENTARY TRUST NO 2</td> <td>PETTINICCHIO LAURA</td> <td>11.000</td> <td>0,012</td> <td>ц.</td>	104 HRW TESTAMENTARY TRUST NO 2	PETTINICCHIO LAURA	11.000	0,012	ц.
R PETTNICCHIO LAURA 20.000 0.022 PETTNICCHIO LAURA EGTNICCHIO LAURA 590.000 0.024 PETTNICCHIO LAURA EGTNICCHIO LAURA 590.000 0.040 PETTNICCHIO LAURA PETTNICCHIO LAURA 590.000 0.000 PETTNICCHIO LAURA PETTNICCHIO LAURA 741 0.001 PETTNICCHIO LAURA PETTNICCHIO LAURA 24.652 0.025 PETTNICCHIO LAURA PETTNICCHIO LAURA 33.182 0.026 PETTNICCHIO LAURA PETTNICCHIO LAURA 246.667 0.217 PETTNICCHIO LAURA PETTNICCHIO LAURA 0.176.046 0.216 PETTNICCHIO LAURA PETTNICCHIO LAURA 0.176.046 0.217 PETTNICCHIO LAURA PETTNICCHIO LAURA 0.176.046 0.216 PETTNICCHIO LAURA PETTNICCHIO LAURA 0.176.046 0.193 PETTNICCHIO LAURA PETTNICCHIO LAURA 0.176.046 0.193 PETTNICCHIO LAURA PETTNICHIO LAURA 0.176.046 0.193 PETTNICCHIO LAURA PETTNICHIO LAURA 0.176.046 0.194	105 HRW TESTAMENTARY TRUST NO. 12	PETTINICCHIO LAURA	9.400	0,010	ш.
Image: Mark Child Laure PETTNICCHIO LAURA S90.000 0,649 PETTNICCHIO LAURA TAI 741 0.001 PETTNICCHIO LAURA PETTNICCHIO LAURA 741 0.001 PETTNICCHIO LAURA PETTNICCHIO LAURA 741 0.001 PETTNICCHIO LAURA PETTNICCHIO LAURA 24.620 0.026 PETTNICCHIO LAURA PETTNICCHIO LAURA 24.620 0.036 PETTNICCHIO LAURA PETTNICCHIO LAURA 0.24.620 0.036 PETTNICCHIO LAURA PETTNICCHIO LAURA 0.177 0.246 PETTNICCHIO LAURA NI 0.170 0.170 PETTNICCHIO LAURA NI 0.170 0.193 PETTNICCHIO LAURA NI 0.1704 0.194	106 THE ALGER FUNDS - ALGER INTERNATIONAL GR	PETTINICCHIO LAURA	20.000	0,022	ш.
Image: Mark Child Lauge Pettrancchild Lauge 741 0,001 Pettrancchild Lauge Pettrancchild Lauge 100 0,000 Pettrancchild Lauge Pettrancchild Lauge 100 0,000 Pettrancchild Lauge Pettrancchild Lauge 24,620 0,000 Pettrancchild Lauge Pettrancchild Lauge 33,182 0,000 Pettrancchild Lauge Pettrancchild Lauge 137,000 0,270 Pettrancchild Lauge Pettrancchild Lauge 137,000 0,210 Pettrancchild Lauge Pettrancchild Lauge 137,000 0,103 Pettrancchild Lauge 137,000 0,103 0,103 Pettrancchild Lauge 137,000 0,103 0,103 Pettrancchild Lauge 137,000 0,103 0,103 Pettrancchild Lauge 14,231 1,031 0,046	107 OPPENHEIMER GLOBAL OPPORUNITIES FUND	PETTINICCHIO LAURA	590.000	0,649	ыL.
PETTNICCHIO LAURA 100 0.000 PETTNICCHIO LAURA 24.620 0.002 PETTNICCHIO LAURA 24.620 0.035 PETTNICCHIO LAURA 245.467 0.036 PETTNICCHIO LAURA 245.467 0.270 PETTNICCHIO LAURA 245.467 0.270 PETTNICCHIO LAURA 197.000 0.271 PETTNICCHIO LAURA 197.000 0.217 PETTNICCHIO LAURA 175.046 0.103 PETTNICCHIO LAURA 175.046 0.103 PETTNICCHIO LAURA 175.046 0.103 PETTNICCHIO LAURA 175.046 0.046 PETTNICCHIO LAURA 141.704 0.046 PETTNICCHIO LAURA 142.31 0.046	108 FIDELITY SAL ST T SPARTAN TOTAL INT IN F	PETTINICCHIO LAURA	741	0,001	ш
PETTNICCHIO LAURA 24.620 0.027 PETTNICCHIO LAURA 24.620 0.036 PETTNICCHIO LAURA 33.182 0.036 PETTNICCHIO LAURA 245.467 0.270 PETTNICCHIO LAURA 245.467 0.270 PETTNICCHIO LAURA 197.000 0.217 PETTNICCHIO LAURA 175.046 0.193 PETTNICCHIO LAURA 175.046 0.193 PETTNICCHIO LAURA 175.046 0.193 PETTNICCHIO LAURA 175.046 0.193 PETTNICCHIO LAURA 175.046 0.046 PETTNICCHIO LAURA 14.704 0.046	109 MARCAL PEDRO	PETTINICCHIO LAURA	100	000'0	ш.
PETTNICCHIO LAURA 33.182 0.036 PETTNICCHIO LAURA 33.182 0.036 PETTNICCHIO LAURA 245.467 0.270 PETTNICCHIO LAURA 245.467 0.217 PETTNICCHIO LAURA 137.000 0.217 PETTNICCHIO LAURA 175.046 0.193 PETTNICCHIO LAURA 175.046 0.193 PETTNICCHIO LAURA 177.04 0.046 PETTNICCHIO LAURA 14.704 0.046 PETTNICCHIO LAURA 14.231 0.0161	110 STICHT BEDRU MEDIA PNO	PETTINICCHIO LAURA	24.620	0,027	ш
PETTNICCHIO LAURA 245.467 0.270 PETTNICCHIO LAURA 245.67 0.270 PETTNICCHIO LAURA 197.000 0.217 PETTNICCHIO LAURA 175.046 0.193 PETTNICCHIO LAURA 175.046 0.193 PETTNICCHIO LAURA 175.046 0.193 PETTNICCHIO LAURA 17.00 0.193 PETTNICCHIO LAURA 11.704 0.046 PETTNICCHIO LAURA 14.231 0.016	111 HENDERS.EURO.SMALLER COMPANIES FUND	PETTINICCHIO LAURA	33.182	0,036	ы.
PETTINICCHIO LAURA 197.000 0.217 PETTINICCHIO LAURA 175.046 0.193 PETTINICCHIO LAURA 175.046 0.103 PETTINICCHIO LAURA 74.504 0.046 PETTINICCHIO LAURA 74.507 0.046 PETTINICCHIO LAURA 74.500 0.082 PETTINICCHIO LAURA 14.231 0.016	112 FONDS RESERVE RETRAITES	PETTINICCHIO LAURA	245.467	0,270	ц .
D SICAV PETTINICCHIO LAURA 175.046 0,193 PETTINICCHIO LAURA 71.704 0.046 IND PETTINICCHIO LAURA 74.550 0.082 IND PETTINICCHIO LAURA 14.231 0.016	113 UNIVERSAL INVESTMENT GESELLSCHAFT MBH	PETTINICCHIO LAURA	197.000	0,217	ш.
PETTINICCHIO LAURA 41.704 0.046 JND PETTINICCHIO LAURA 74.550 0.082 PETTINICCHIO LAURA 74.551 0.016	114 HENDERSON HORIZON FUND SICAV	PETTINICCHIO LAURA	175.046	0,193	ы.
IND PETTINICCHIO LAURA 74,550 0,082 PETTINICCHIO LAURA 14,231 0,016	115 BNP PARIBAS L1	PETTINICCHIO LAURA	41.704	0,046	ш
PETTWICCHIO LAURA 14.231 0,016	116 HENDERSON GARTMORE FUND	PETTINICCHIO LAURA	74.550	0,082	Ŀ.
	117 PICTET - PREMIUM BRANDS	PETTINICCHIO LAURA	14.231	0,016	ш.

118 PICTET -DIGITAL COMMUNICATION	PETTINICCHO ALIRA			
440 OPPENHEMER INTERNATIONAL SMALL CO		30.794	0,034	
		1.146.667	1,261	ц.
120 I RUWE IN IL SMALL CAP EQUITY IRUSI	PETTINICCHIO LAURA	258.026	0,284	u.
121 CANDRIAM SRI	PETTINICCHIO LAURA	62.347	0,069	u
122 CANDRIAM EQUITIES L	PETTINICCHIO LAURA	45.085	0,050	L.
123 BT WHOLESALE MULTI MANAG INTL SHARE FUND	PETTINICCHIO LAURA	50.179	0,055	_
124 SUPER FUNDS MANAG CORP SOUTH AUSTRALIA	PETTINICCHIO LAURA	30.000	0,033	L LL
125 T. ROWE PRICE INTERNATIONAL DISCOVERY FU	PETTINICCHIO LAURA	1,447.953	1,593	4
126 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PETTINICCHIO LAURA	1	000'0	٤
127 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PETTINICCHIO LAURA		000'0	Ŀ
128 M+FONDS 392	PETTINICCHIO LAURA	105.950	0,117	<u> </u>
129 STICHTING PENSIOENFONDS VOOR HUISARTSEN	PETTINICCHIO LAURA	4.497	0'002	1
130 VIRTUS INTERNATIONAL WEALTH MASTERS FUND	PETT(NICCHIO LAURA	307	000'0	
131 VANGUARD EUROPEAN STOCK INDEX FUND	PETTINICCHIO LAURA	104.812	0,115	u
132 VANGUARD DEVELOPED MARKETS INDEX FUND	PETTINICCHIO LAURA	93.183	0,102	
133 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	453.892	0,499	
134 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	1.230.567	1,354	u
135 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	144.D11	0.158	
136 FIDELITY FUNDS SICAV	PETTINICCHIO LAURA	63.362	0,070	L.
137 FELL LIMITED	PETTINICCHIO LAURA	1.057	0,001	u
138 THE MASTER TRUST BANK OF JAPAN LTD	PETTINICCHIO LAURA	4.031	0,004	ч
139 VANGUARD TOTAL WORLD STOCK INDEX FUND	PETTINICCHIO LAURA	2.652	0,003	Ŀ
140 VANGUARD FTSE ALL WORLD SMALL CAP IND FU	PETTINICCHIO LAURA	22.039	0.024	E E
141 VANGUARD INVESTMENT SERIES PLC	PETTINICCHIO LAURA	12.324	0,014	ц.
142 SCHRODER INSTITUTIONAL POOLED FUNDS-EUROPEAN EQUITY FUND	PETTINICCHIO LAURA	127.835	0,141	ц.
HISBUC SECUL BRANCH ACTING AS TRUSTEE FOR BARING GLOBAL DYNAMIC ASSET 143 ALLOCATION MASTER FUND	PETTINICCHIO LAURA	245	000'0	_ u.
144 FCP CNP ACTIONS EUR.FID.	PETTINICCHIO LAURA	239.953	0,264	L L
145 FCP CNP ACTIONS EUROPE SCHRODER	PETTINICCHIO LAURA	192.754	0.212	ш
146 FIDELITY EUROPE	PETTINICCHIO LAURA	589.547	0.648	Ŀ
147 MNRA ACTIONS EUROPE 2	PETTINICCHIO LAURA	51.825	0.057	ч
148 RAVGDT DIVERSIFIE ALLIANZ	PETTINICCHIO LAURA	15.000	0.016	٤
149 CBP GROWTH	PETTINICCHIO LAURA	30.000	0,033	4
150 ALLIANZGI FONDS BAT LS	PETTINICCHIO LAURA	21.221	0,023	<u>ل</u> .
151 LA FRANCAISE LUX	PETTINICCHIO LAURA	77.443	0.085	۱L
152 TROWE PRICE GLOBAL ALLOCATION FUND INC	PETTINICCHIO LAURA	4.678	0,005	Ŀ
453 OFIGTC INTERNATIONAL SMALL CAP FUND	PETTINICCHIO LAURA	10.802	0,012	Ŀ
154 T.ROWE PRICE GLOBAL CONSUMER FUND 1	PETTINICCHIO LAURA	2.313	0,003	ш
155 LONDON LIFE INSURANCE COMPANY	PETTINICCHIO LAURA	625	0,001	ĿĿ.
156 DONALDSON BURSTON INTL SER-THS PARTN	PETTINICCHIO LAURA	25.590	0,028	ц
157 TR EUROPEN GROWTH TRUST PLC	PETTINICCHIO LAURA	168.371	0.185	ш
158 BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	PETTINICCHIO LAURA	246	0.000	LL.
169 VANGUARD INTERNATIONAL SMALL COMPANIES I	PETTINICCHIO LAURA	3.754	0,004	u.

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160 OVERATIN GEODAL STARES - SWALL CAP INVEA		2.795	600,0	u
161 VANGUARU TOTAL IN ERMATIONAL STOCK INDEX	PETTINICCHIO LAURA	373.278	0,411	u
162 VANGUARD INTERNATIONAL EXPLORER FUND	PETTINICCHIO LAURA	371.436	0,409	u
163 FIDELITY INVESTMENT FUNDS - EUROPEAN FUN	PETTINICCHIO LAURA	548.098	0,603	Ľ.
164 SCHRODER EUROPEAN SMALLER COMPANIES FUND	PETTINICCHIO LAURA	220.339	0,242	4
165 JAPAN TRUSTEE SERVICES BANK LTD	PETTINICCHIO LAURA	68.075	0,075	ш
166 T ROWE INTL SMALL CAP EQUITY TRUST	PETTINICCHIO LAURA	12.645	0,014	ы.
167 SCHRODER INTERNATIONAL SMALL COMPANIES P	PETTINICCHIO LAURA	9.250	0.010	<u>u</u>
168 SCHRODER CAPITAL MANAGEMENT COLLECTIVE T	PETTINICCHIO LAURA	150.000	0,165	L
169 REALDANIA	PETTINICCHIO LAURA	48.300	0,053	u
170 METZLER INTERNATIONAL INVEST.	PETTINICCHIO LAURA	370.000	0,407	u.
171 METZLER INTERNATIONAL INV.	PETTINICCHIO LAURA	116.500	0,128	ιL
172 CARPILING R2	PETTINICCHIO LAURA	17.000	0,019	ц
173 SOGECAP ACTIONS SMALL CAP	PETTINICCHIO LAURA	103.176	0,113	μ.
174 ALLIANZ GI FRANCE	PETTINICCHIO LAURA	93.476	0,103	LL.
175 AGF FCR ACTIONS	PETTINICCHIO LAURA	20.000	0,022	L.
176 AZ AIR FRANCE POCHE ACT EUR	PETTINICCHIO LAURA	13.000	0,014	Ľ.
177 ALLIANZ OPERA	PETTINICCHIO LAURA	15.940	0,018	L.
178 CREPA EURODIV	PETTINICCHIO LAURA	5.000	0,005	L
179 EFOILE CONSOMMATION EUROPE	PETTINICCHIO LAURA	22.500	0,025	LE.
180 SG ACTIONS LUXE	PETTINICCHIO LAURA	20.182	0,022	ш.
181 1796 FUNDAMENTAL STRATEGIES MASTER FUND LTD	PETTINICCHIO LAURA	57.457	0,063	۱u.
182 LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	PETTINICCHIO LAURA	5.359	0.006	4
183 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	PETTINICCHIO LAURA	1.136	0,001	ų.
184 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	968.6	0,011	u.
185 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	PETTINICCHIO LAURA	136.130	0,150	E
186 PFIZER JAPAN INC PENSION FUND	PETTINICCHIO LAURA	18.550	0.020	Ŀ
NUMERIC SOCIALLY AWARE MULTI -STRATEGY FUND LTD. C/O NUMERIC INVESTORS 187 LLC	PETTINICCHIO LAURA	1.530	0,002	L.
188 SIEFOREBANAMEXBASICA2SADECV	PETTINICCHIO LAURA	84.316	0,093	L.
189 SIEFOREBANAMEXBASICA3SADECV	PETTINICCHIO LAURA	96.964	0,107	ш
190 SIEFOREBANAMEXBASICA4SADECV	PETTINICCHIO LAURA	105.397	0,116	ı.
191 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	26.372	0.029	4.
192 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	6.947	0.008	Ŀ
193 GOVERNMENT OF NORWAY	PETTINICCHIO LAURA	319,103	0,351	u.
194 PNC GBL OMNIBUS CUSTODY	PETTINICCHIO LAURA	200	0,000	u
195 CITI RETIREMENT SAVINGS PLAN	PETTINICCHIO LAURA	66.102	0,073	u.
196 EMPLOYEES RETIREMENT SYSTEM OF TEXAS	PETTINICCHIO LAURA	000.66	0,109	LL.
197 NM PERA SCHRODERS INTL SMALL	PETTINICCHIO LAURA	54.824	0,060	Ŀ.
198 UWF TROW INTL DISCOVERY	PETTINICCHIO LAURA	29.604	0,033	ш
199 KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	PETTINICCHIO LAURA	2.493	0,003	ц.
200 56053 IP GLOBAL EQUITIES I	PETTINICCHIO LAURA	4.247	0,005	ц.
201 MAN GLG PAN EUROPEAN GROWTH MASTER	PETTINICCHIO LAURA	48.444	0,053	щ

202 PS FTSERAFI EUSM UCITS ETF BNYMTCIL	PETTINICCHIOLAURA	1402	0.004	L
203 PS FR DEVEL MARK EX US SMALL PORT	PETTINICCHIO LAURA	7 08U		
AN INEDRANK ITF FI FAFINT GLORAL FO FD		005.2	cov, u	
		1.368	0,002	-
		745	0,001	u.
206 AST TRP GWTH OPP PORT BAL PDRB	PETTINICCHIO LAURA	952	0.001	ĻĻ
207 AST RCM WORLD TRENDS PORT PDBF	PETTINICCHIO LAURA	3.699	0,004	ш.
208 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	50.655	0.056	ч
209 NATWEST DEP NEWTON CONT EURO FD	PETTINICCHIO LAURA	485	0.001	L.
210 DEUTSCHE XTRK MSCI EMU HDG EQ ETF	PETTINICCHIO LAURA	641	0,001	ш
211 DEUTSCHE XTRK MSCI EAFE SC HDG ETF	PETTINICCHIO LAURA	75	0,000	ч
212 FED INTER SMALLMID COMPANY FD NY FD	PETTINICCHIO LAURA	81.015	0,089	u.
213 FPCF SSGA EDHEC	PETTINICCHIO LAURA	1.806	0,002	ц
214 BNYMTD RAMAM WORLD RECOVERY FUND	PETTINICCHIO LAURA	60.238	0,066	u
215 CPA COP PSERS PYRAMIS GLOBAL ADV	PETTINICCHIO LAURA	22.300	0,025	- -
216 ENSIGN PEAK FISHER SMALL CAP	PETTINICCHIO LAURA	-	000'0	Ŀ
217 RETIREMENT	PETTINICCHIO LAURA	2.171	0,002	u.
218 BNYMTD RM GLOBAL HIGH ALPHA FUND	PETTINICCHIO LAURA	17.100	0,019	Ŀ
219 AMG TIMESSQUARE INTL SM CAP	PETTINICCHIO LAURA	14.075	0.015	ĺ
220 PNC INTL EQUITY PNC	PETTINICCHIO LAURA	1.090	0,001	Ŀ.
221 PNC INTL GROWTH FD	PETTINICCHIO LAURA	1.393	0,002	L
222 FLORIDA RETIREMENT SYSTEM	PETTINICCHIO LAURA	-	0,000	4
223 FLORIDA RETIREMENT SYSTEM	PETTINICCHIO LAURA	49.300	0.054	ц.
224 PENSION RESERVES INVESTMENT TRUST FUND	PETTINICCHIO LAURA	11.186	0,012	LL.
225 INDIANA PUBLIC RETIREMENT SYSTEM	PETTINICCHIO LAURA	916	0,001	ц.
226 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA	1.915	0,002	ш.
227 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	PETTINICCHIO LAURA	855	0,001	E E
228 JOHN S AND JAMES L KNIGHT FOUNDATION	PETTINICCHIO LAURA	***	000'0	ц.
229 THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	PETTINICCHIO LAURA	129.788	0,143	L .
230 AGI LAD SMAL CAP E 8445 03 6381 SPK	PETTINICCHIO LAURA	390.496	0,430	u
231 UPS GROUP TRUST	PETTINICCHIO LAURA	+	0,000	u.
232 UPS GROUP TRUST	PETTINICCHIO LAURA	606	0,001	<i>u.</i>
233 AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	PETTINICCHIO LAURA	109.168	0.120	L.
234 AMUNDI FUNDS EQUITY GLOBAL LUXURY LIFESTYLE	PETTINICCHIO LAURA	18.879	0,021	ш
235 AMUNDI LUXEMBOURG SA	PETTINICCHIO LAURA	100.674	0,111	ц.
236 LOF FELS CASH EQUITY CSA	PETTINICCHIO LAURA	199.992	0,220	Ŀ.
237 RSI ACTIONS EUROPEENNES 1	PETTINICCHIO LAURA	84.085	0,092	LL.
238 FCP BOURBON 12	PETTINICCHIO LAURA	15.300	0,017	- La.
239 ALLIANZ GLOBAL INVESTORS (FRANCE) SA	PETTINICCHIO LAURA	20.000	0,022	l u
240 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	23,412	0,026	u.,
241 BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	PETTINICCHIO LAURA	123.662	0,136	Ľ
242 BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	PETTINICCHIO LAURA	2.147	0,002	ц
243 ALLEGHENY COLLEGE	PETTINICCHIO LAURA	2.200	0,002	ц.

244 ERIE COUMMINTY FOUNDATION	PETTINICCHIO LAURA	2 500	200.0	u
245 CF DV ACWI EX-U.S. IMI FUND	PETTINICCHIO LAURA	000.4 UC 6		Ì
246 TIMESQUARE FOCUS FUND LP	PETTINICCHIO LAURA	000		
247 AMUNDI INDEX EQUITY GLOBAL MULTISMART ALLOCATION SCIENTIFIC BETA	PETTINICCHIO LAURA	979 6	0000	
248 CANDRIAM EQUITIES B	PETTINICCHIOLAURA	708		
249 DEXIA PENSION FUND DEXIA ASSET MANAGEMEN	PETTINICCHIOLAURA	11 679	0.013	
250 CANDRIAM SUSTAINABLE SA	PETTINICCHIO LAURA	54.968	0.060	
251 ESSOR EUROPE	PETTINICCHIO LAURA	65.440	0,072	
252 SICAV MONDE GAN	PETTINICCHIO LAURA	49.227	0,054	Ŀ
253 AMUNDI ACTIONS PME ESR	PETTINICCHIO LAURA	150.106	0,165	Ŀ
254 UNIVERSITY OF CHICAGO	PETTINICCHIO LAURA	10.334	0.011	<u> </u>
255 STG PFDS V.D. GRAFISCHE	PETTINICCHIO LAURA	24.079	0,026	ш
256 FOREST FOUNDATION	PETTINICCHIO LAURA	70	000'0	<u> </u>
257 SEQUOIA FOUNDATION	PETTINICCHIOLAURA	66	000'0	<u> </u>
258 STEWARDSHIP FOUNDATION	PETTINICCHIO LAURA	275	000'0	
PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS 259 INDEX FUND	PETTINICCHIO LAURA	60	0000'0	u
260 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	PETTINICCHIO LAURA	***	000'0	ц.
261 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	PETTINICCHIO LAURA		000'0	Ŀ
262 PHC NT SMALL CAP	PETTINICCHIO LAURA	3.874	0,004	4
263 ALASKA PERMANENT FUND CORPORATION	PETTINICCHIO LAURA	85	000'0	4
264 RIO ASSET MANAGEMENT FUND I LLC	PETTINICCHIO LAURA	2.100	0,002	u
	PETTINICCHIO LAURA	-	000'0	ц.
266 UNIVERSITY OF NOTRE DAME DU LAC EDDY ST COMMONS AT NOTRE DAME	PETTINICCHIO LAURA	5.136	0,006	4
267 BNYMTD CF CANLIFE EUROPEAN FUND	PETTINICCHIO LAURA	66.429	0,073	ш
268 AST FI PYRAMIS QUANT AA IE SC PDGJ	PETTINICCHIO LAURA	1.777	0,002	ш
269 DELONIX MASTER FUND LP C/O WALKERS CORPORATE LIMITED	PETTINICCHIO LAURA	78.500	0,086	u.
270 THE BOEING COMPANY EMPLOYEE RETIREMENT P	PETTINICCHIO LAURA	27.100	0,030	<u>ц</u> .
271 NOMURA GLOBAL LUXURY BRANDS FUND	PETTINICCHIO LAURA	45.017	0,050	LL.
272 INFUSIVE UCITS FUND	PETTINICCHIO LAURA	6.878	0,008	u.
273 SEDCO CAPITAL GLOBAL FUNDS	PETTINICCHIO LAURA	961	0,001	ı.
274 TRUST AND CUSTODY SERVICED BANK LIMITED	PETTINICCHIO LAURA	23.600	0,026	u
275 FLEXSHARES MORNINGSTAR DEVELOPED MARKETS	PETTINICCHIO LAURA	2.041	0,002	ч.
276 TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	PETTINICCHIO LAURA	14.500	0,016	ц
277 GUARDIAN ASSET INVESTMENT COMPANY I.TD	PETTINICCHIO LAURA	2.071	0,002	ы.
278 LGT SELECT FUNDS - LGT SELECT EQUI	PETTINICCHIO LAURA	32.200	0.035	LT.
279 CONTRARIUS ICAV	PETTINICCHIO LAURA	6.216	0,007	н.
280 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	66.082	0,073	LL.
281 CONTRARIUS ICAV	PETTINICCHIO LAURA	6,244	0,007	Ŀ
282 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	3.414	0,004	L.
283 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	63.283	0.070	ы
284 CONTRARIUS GLOBAL INV FUND (IRELAND) PLC	PETTINICCHIO LAURA	17.007	0,019	<u>ı</u> .
285 NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	920	0.001	ш

286	286 NEW ZEALAND SUPERANNUATION FUND	PETTINICCHIO LAURA	3.221	0.004	u.
287	287 PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	PETTINICCHIO LAURA	132.900	0,146	F
288	288 ING DIRECT	PETTINICCHIO LAURA	4.549	0,005	LL.
289	280 PYRAMIS SELECT INTERN SMALL CAP EQ FUND	PETTINICCHIO LAURA	37.500	0,041	u.
290	290 WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	2.432	00'0	ц. Ц.
291	291 WHEELS COMMON INVESTMENT FUND	PETTINICCHIO LAURA	1.907	0,002	u
292	292 TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	PETTINICCHIO LAURA	2.611	0,003	ш
293	293 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	583	0,001	L IL
294	294 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	35.413	0,039	ц
295	296 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	PETTINICCHIO LAURA	236	000'0	u.
296	296 NTGFQM COMMON DAILY ALL COUNWE EX-US INV MKT INDEX F NONLEND	PETTINICCHIO LAURA	1.479	0,002	u
297	297 MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	PETTINICCHIO LAURA	16.200	0,018	ц.
298	299 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	PETTINICCHIO LAURA	3.240	0,004	ш.
299	299 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	1.042	0,001	L LL
300	300 FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	1.894	0,002	ш
301	301 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	PETTINICCHIO LAURA	317	000'0	υ
302	302 PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	PETTINICCHIO LAURA	564	0,001	ii.
303	303 PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	PETTINICCHIO LAURA	102.900	0.113	L.
304	304 CHEVRON MASTER PENSION TRUST	PETTINICCHIO LAURA	3.955	0,004	ц
305	306 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	PETTINICCHIO LAURA	143	0,000	ш
306	306 WASHINGTON STATE INVESTMENT BOARD	PETTINICCHIO LAURA	4.310	0,005	μ
307	307 WASHINGTON STATE INVESTMENT BOARD	PETTINICCHIO LAURA	111	0'00	u
308	308 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	PETTINICCHIO LAURA	2.287	0,003	ч
309	309 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	PETTINICCHIO LAURA	47.903	0,053	ш
310	310 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	PETTINICCHIO LAURA	15.673	0,017	ш
311	311 SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	PETTINICCHIO LAURA	10.851	0,012	١L.
312	312 CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	PETTINICCHIO LAURA	185.000	0,203	ŧĿ.
313	313 SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	PETTINICCHIO LAURA	10.500	0,012	ш
314	314 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	2.499	0,003	ш
315	315 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	164	0,000	i.
316	316 KP INTERNATIONAL EQUITY FUND	PETTINICCHIO LAURA	3.686	0,004	ЦL.
317	317 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	13.931	0,015	ĿL.
318	318 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	27.162	0.030	u
319	319 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	11.908	0,013	u.
320	320 INRIS UCITS PUBLIC LIMITED COMPANY	PETTINICCHIO LAURA	31.704	0,035	ш
321	321 VI UMBRELLA FUND PLC	PETTINICCHIO L'AURA	38.900	0,043	ц
322	322 MM SELECT EQUITY ASSET FUND	PETTINICCHIO LAURA	928	0,001	u.
323	323 SPDR S&P WORLD (EX-US) ETF	PETTINICCHIO LAURA	3.124	0,003	ц.
324	324 SPDR S+P INTERNATIONAL CONSUMER DISCRETIONARY SECTOR ETF	PETTINICCHIO LAURA	256	0,000	u.
325	325 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	2.856	0,003	ц.
326	326 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	336	0,000	ш
327	327 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA	12.618	0,014	ĿL.

328 SMALLCAP WORLD FUND INC	PETTINICCHIO LAURA	4.117.000	4,528	u.
329 COLLEGE RETIREMENT EQUITIES FUND	PETTINICCHIO LAURA	4.637	0,005	L.L.
330 COLLEGE RETIREMENT EQUITIES FUND	PETTINICCHIO LAURA	15.211	0.017	ш
331 TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	PETTINICCHIO LAURA	41.126	0,045	ш
332 THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	PETTINICCHIO LAURA	15.900	0,017	u
333 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	PETTINICCHIO LAURA	3.270	0,004	μ.
334 INTERNATIONAL MONETARY FUND	PETTINICCHIO LAURA	1,190	0,001	u
335 WILMINGTON TRUST CORPORATION	PETTINICCHIO LAURA	14.000	0,015	4
336 PUTNAM GLOBAL EQUITY FUND	PETTINICCHIO LAURA	157,793	0,174	u.
337 PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL EQUITY FUND	PETTINICCHIO LAURA	3.379	0,004	ш.
338 LUPUS ALPHA INVESTMENT GMBH FOR RANW SMC ALPHA	PETTINICCHIO LAURA	107.000	0,118	ш.
339 FCP REGARD ACT.CROISS.	PETTINICCHIO LAURA	47.790	0.053	ပ
340 FCP ERAFP ACT IND11	PETTINICCHIO LAURA	48.500	0,053	ц.
341 CALFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA	1	0000'0	u.
342 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	PETTINICCHIO LAURA	13.302	0,015	Ŀ
343 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	PETTINICCHIO LAURA	54.058	0.059	LL.
344 OASIS CRESCENT GLOBAL #NVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	93.400	0,103	o
345 OASIS GLOBAL PROPERTY EQUITY FUND	PETTINICCHIO LAURA	35.484	0,039	ပ
346 OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	PETTINICCHIO LAURA	6.692	200,0	ပ
347 DASIS CRESCENT GLOBAL INVESTMENT FUND	PETTINICCHIO LAURA	1.230	0,001	ပ
348 UBS (US) GROUP TRUST	PETTINICCHIO LAURA	2.965	0,003	ပ
349 FCP CIC TECHNO COM	PETTINICCHIO LAURA	33.000	0,036	ပ
350 FCP CIC EURO OPPORTUNITES	PETTINICCHIO LAURA	235.000	0,258	ပ
361 UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII	PETTINICCHIO LAURA	7.632	0,008	С
352 CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II	PETTINICCHIO LAURA	1.188	0,001	ပ
353 UBS ETF	PETTINICCHIO LAURA	3.744	0,004	ပ
364 UMC BENEFIT BOARD INC	PETTINICCHIO LAURA	976	0,001	ပ
355 CROISSANCE PME M	PETTINICCHIO LAURA	113.474	0,125	ပ
366 THE TRUSTEES OF SUPERANN ARRANGEMENTS OF THE UNI OF LONDON	PETTINICCHIO LAURA	391	0,001	ပ
367 WEST YORKSHIRE PENSION FUND	PETTINICCHIO LAURA	1	0,000	С
358 ARTHRITIS RESEARCH UK	PETTINICCHIO LAURA	84.192	0,093	u
359 EDINBURGH WORLDWIDE INVESTMENT TRUST PLC	PETTINICCHIO LAURA	183.170	0,201	ц.
360 NATWEST DEP BG GLOBAL DISCOVERY FD	PETTINICCHIO LAURA	131.940	0,145	i.
361 BELRON UK PENSION PLAN BG	PETTINICCHIO LAURA	85.565	0,094	u.
362 BAILLIE GIFFORD GLOBAL SELECT FUND	PETTINICCHIO LAURA	45.077	0.050	щ
363 XEROX CORPORATION RETIREMENT & SAVINGS PLAN	PETTINICCHIO LAURA	14.658	0,016	u
364 UNITED NATIONS JOINT STAFF PENSION FUND	PETTINICCHIO LAURA	582.513	0,641	ш
365 XEROX CANADA EMPLOYEES RETIREMENT PLAN	PETTINICCHIO LAURA	6.954	0,008	LL.
366 FCP MIROVA EURO SUSTAINABLE EQUITY	PETTINICCHIO LAURA	133.245	0,147	ш
367 MIROVA EUROPE SUSTAINABLE EQUITY	PETTINICCHIO LAURA	37.364	0,041	ч
368 EQUILIBRE SOLIDAIRE BMS UPSA	PETTINICCHIO LAURA	568	0,001	ш
369 AREVA DIVERSIFIE OBLIGATAIRE	PETTINICCHIO LAURA	6.337	200'0	ы.

			-		
			3.363	0,004	u.
371 FCPE FODEP	PETTNICCHIO LAURA		4.204	0,005	u.
372 FCPE FODIV	PETTINICCHIO LAURA		1.887	0,002	u.
373 FCPE CARREFOUR EQUILIBRE SOLIDAIRE	PETTINICCHIO LAURA		14.154	0,016	Ŀ
374 FCPE RETRATE ACTIONS SOCIALMENT RESPONSABLES ET SOLIDAIRE	PETTINICCHIO LAURA		6.782	200'0	Ŀ
375 FCP ES MIXTE ISR	PETTINICCHIO LAURA		2.964	0,003	Ľ
376 FCP MISTRAL 1	PETTINICCHIO LAURA		7.453	0,008	ц.
377 SICAV IMPACT ES ACTIONS EUROPE	PETTINICCHIO LAURA		134.690	D,148	L III
378 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA		5.596	0.006	ш
378 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA		63.754	0.070	ų
360 CITY OF NEW YORK GROUP TRUST	PETTINICCHIO LAURA		30.768	0.034	Lu.
381 OHIO NATIONAL FUND, INC INT SMALL-MID COMPANY PTF	PETTINICCHIO LAURA		41.095	0.045	ы.
382 BELLOMO ANTONIO	SPAFID S.P.A.		3.136	0,003	u.
383 CARI FRANCESCO	SPAFID S.P.A.		1.280	0,001	l u
384 CESARI FABIO	SPAFID S.P.A.		14.196	0,016	٤
365 DI DARIO DAVIDE	SPAFID S.P.A.		2.500	0,003	L
366 ESSEGI SRL	SPAFID S.P.A.		320.000	0,352	4
387 GARDINI FRANCESCA	SPAFtD S.P.A.		4.160	0,005	u.
388 KONDO S.R.L.	SPAFID S.P.A.		200.000	0.220	и.
389 MASCIO PAOLO	SPAFID S.P.A.		8.300	600'0	LL.
390 RICHEMONT HOLDINGS (UK) LIMITED	SPAFID S.P.A.	22.	22.693.459	24,962	Ŀ
391 SCAGNELLI SILVIA	SPAFID S.P.A.		11.646	0,013	u.
392 SINV HOLDING S.P.A.	SPAFID S.P.A.		100.000	0,110	La.
383 TAZZARI GABRIELE	SPAFID S.P.A.		610	0.001	L
394 VENTILO' S.R.L.	SPAFID S.P.A.		11.000	0.012	ш
395 SELLERI GIACOMO		322		0,000	Lu
396 ETICA SGR SPA F. DO ETICA BILANCIATO	BONATI ALDO		165.257	0,182	ų
397 ETICA SGR SPA F.DO ETICA AZIONARI	BONAT! ALDO		82.967	0,091	ц.
398 ETICA SGR SPA F. DO ETICA OBBLIGAZIONARIO MISTO	IELASI FEDERICA		49.314	0,054	ш
399 ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	IELASI FEDERICA		28.840	0,032	ц
400 VALERIO STEFANO	CORBA COLOMBO CARLOTTA		114.200	0,126	ш
401 MARCHETTI FEDERICO	CORBA COLOMBO CARLOTTA	4.2	4.260.697	4,687	Ŀ
402 MAVIS S.R.L.	CORBA COLOMBO CARLOTTA		903.970	0,994	Ľ
403 RED CIRCLE S.R.L. UNIPERSONALE	BARUFFATO STEFANIA	.	1.420.219	1,562	L
404 RED CIRCLE INVESTMENTS S.R.L.	BARUFFATO STEFANIA	3.C	3.048.460	3,353	L.
405 ROSSO RENZO	BARUFFATO STEFANIA		557.624	0,613	ц.,
406 DURANTE ROBERTO		6		000'0	L.L.

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