

Kentucky Retirement Systems

# Domestic and Global Commissions Report

Quarter Ending: September 30, 2014

**Kentucky Retirement Systems**  
**Domestic Equity - Common Stock Commissions**  
**Quarter Ended September 30, 2014**

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ACCESS SEC INC, STAMFORD	8,710	218	299,762	0.0250	0.0726%
ANCORA SECURITIES INC, JERSEY CITY	3,110	109	53,054	0.0350	0.2052%
BAIRD, ROBERT W & CO INC, MILWAUKEE	99,110	3,370	3,208,683	0.0340	0.1050%
BARCLAYS	278,805	10,642	11,567,462	0.0382	0.0920%
BERNSTEIN SANFORD C & CO, NEW YORK	93,995	3,430	5,972,438	0.0365	0.0574%
BMO CAPITAL MARKETS CORP, NEW YORK	28,555	886	735,942	0.0310	0.1205%
BNY MELLON CLEARING	52,815	1,807	1,556,489	0.0342	0.1161%
BTIG LLC, SAN FRANCISCO	207,907	5,215	5,483,067	0.0251	0.0951%
BUCKINGHAM RESEARCH GRP INC, BROOKLYN	3,900	137	65,857	0.0350	0.2073%
CANACCORD GENUITY INC. NEY YORK	13,235	529	638,107	0.0400	0.0830%
CANTOR FITZGERALD & CO INC, NEW YORK	23,526	593	987,740	0.0252	0.0601%
CITIGROUP	1,818,534	118,398	264,906,822	0.0651	0.0447%
CITIGROUP	318,761	3,188	82,136,454	0.0100	0.0039%
COWEN AND COMPANY LLC, NEW YORK	24,630	810	694,857	0.0329	0.1166%
CREDIT SUISSE	4,324,884	45,044	170,768,033	0.0104	0.0264%
CREDIT SUISSE	1,604,071	16,163	63,381,296	0.0101	0.0255%
DEUTSCHE BANK	103,490	3,129	5,498,483	0.0302	0.0569%
DEUTSCHE BANK	5,575	112	539,815	0.0200	0.0207%
FBR CAPITAL MARKETS & CO, ARLINGTON	122,525	3,676	2,406,460	0.0300	0.1527%
GOLDMAN SACHS	90,073	4,778	4,969,815	0.0530	0.0961%
GOLDMAN SACHS	29,370	294	1,463,789	0.0100	0.0201%
GORDON HASKETT & CO, WEEHAWKEN	12,400	434	352,899	0.0350	0.1230%
GREEN STREET ADVISORS, JERSEY CITY	27,200	1,088	2,531,306	0.0400	0.0430%
GUGGENHEIM CAPITAL MKT LLC, JERSEY CITY	15,800	632	1,943,724	0.0400	0.0325%
INSTINET CORP	555,726	11,718	24,838,902	0.0211	0.0472%
INVESTMENT TECHNOLOGY GROUP, NEW YORK	1,909,888	26,983	71,550,492	0.0141	0.0377%
ISI GROUP	44,124	1,321	3,023,741	0.0299	0.0437%
ITG INC, NY	771,189	7,712	19,116,171	0.0100	0.0403%
JANNEY MONTGOMERY SCOTT, PHILADELPHIA	13,760	550	546,167	0.0400	0.1008%
JEFFERIES & CO INC, NEW YORK	12,640	482	767,583	0.0382	0.0628%
JONESTRADING INSTL SVCS LLC, WESTLAKE	5,244	105	78,553	0.0200	0.1335%
JP MORGAN SECURITIES	1,435,842	15,594	72,167,573	0.0109	0.0216%
JP MORGAN SECURITIES	494,296	4,943	25,360,090	0.0100	0.0195%
KEYBANC CAPITAL MARKETS INC, JERSEY CITY	38,940	1,558	2,017,826	0.0400	0.0772%
KEYBANC CAPITAL MARKETS INC, NEW YORK	70,260	2,476	3,361,036	0.0352	0.0737%
KING (CL) & ASSOCIATES, ALBANY	3,900	59	174,601	0.0150	0.0335%
KNIGHT DIRECT LLC, JERSEY CITY	96,551	3,862	3,427,863	0.0400	0.1127%
KNIGHT EQUITY MARKETS L.P., JERSEY CITY	4,985	125	274,627	0.0250	0.0454%
LIQUIDNET INC, BROOKLYN	1,123,726	13,301	47,802,860	0.0118	0.0278%
LONGBOW SECURITIES LLC, JERSEY CITY	15,735	528	348,869	0.0336	0.1514%
MACQUARIE SECURITIES	40,891	1,263	1,358,058	0.0309	0.0930%
MERRILL LYNCH	1,284,025	89,626	60,747,842	0.0698	0.1475%
MKM PARTNERS LLC, GREENWICH	37,200	1,488	1,965,519	0.0400	0.0757%
MORGAN STANLEY	2,260,331	24,818	156,386,034	0.0110	0.0159%
MORGAN STANLEY	827,444	8,274	58,957,596	0.0100	0.0140%
NATIONAL FINL SVCS CORP, NEW YORK	41,641	833	1,258,334	0.0200	0.0662%
NATIONAL FINL SVCS CORP, NEW YORK	16,091	322	486,248	0.0200	0.0662%
OPPENHEIMER & CO INC, NEW YORK	45,457	1,664	1,867,369	0.0366	0.0891%
PICKERING ENERGY PARTNERS, HOUSTON	5,050	177	246,797	0.0350	0.0716%
PIPER JAFFRAY & CO, MINNEAPOLIS	12,590	490	1,342,348	0.0389	0.0365%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	48,704	1,450	1,318,211	0.0298	0.1100%
RBC CAPITAL MARKETS	81,065	2,448	1,261,224	0.0302	0.1941%
SCOTIA CAPITAL (USA) INC, NEW YORK	19,170	671	463,727	0.0350	0.1447%
SIDOTI & CO LLC, NEW YORK	1,160	41	43,325	0.0350	0.0937%
SIMMONS & CO INTL, HOUSTON	7,340	294	433,291	0.0400	0.0678%
STATE STREET BROKERAGE SVCS, BOSTON	434,926	4,617	14,455,568	0.0106	0.0319%
STEPHENS INC, LITTLE ROCK	15,100	604	1,081,245	0.0400	0.0559%
STERNE AGEE & LEACH INC	108,160	3,902	3,443,356	0.0361	0.1133%
STIFEL NICOLAUS	47,415	1,655	1,051,143	0.0349	0.1575%
STRATEGAS SECURITIES LLC, NEW YORK	7,910	300	386,052	0.0380	0.0778%
SUNTRUST CAPITAL MARKETS INC, ATLANTA	54,255	1,628	1,167,115	0.0300	0.1395%
UBS	579,956	6,772	32,018,485	0.0117	0.0211%
UBS	1,968	20	65,753	0.0100	0.0299%
USCA SECURITIES LLC, HOUSTON	14,383	494	1,088,928	0.0343	0.0453%

WEDBUSH MORGAN SECS INC, LOS ANGELES	38,090	1,457	1,864,418	0.0383	0.0782%
WEEDEN and CO	3,890	117	136,458	0.0300	0.0855%
WELLS FARGO SECURITIES LLC, CHARLOTTE	49,313	1,744	2,636,907	0.0354	0.0661%
WESTERN INTERNATIONAL SECS INC, BROOKLYN	1,180	30	46,232	0.0250	0.0638%
WOLFE TRAHAN SECURITIES, NEW YORK	9,600	384	610,552	0.0400	0.0629%
<b>TOTAL DOMESTIC</b>	<b>22,002,092</b>	<b>473,578</b>	<b>1,255,207,442</b>	<b>0.0215</b>	<b>0.0377%</b>

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
INVESCO	2,073,375	192,449	102,314,840	0.0928	0.1881%
NTGI STRUCTURED	771,163	8,197	19,172,506	0.0106	0.0428%
PIMCO	858	2,997	1,024,101	3.4930	0.2926%
RIVER ROAD	192,602	4,932	9,029,882	0.0256	0.0546%
S&P 500 INDEX	682,247	5,949	40,083,211	0.0087	0.0148%
SASCO CAPITAL	381,213	12,620	12,928,598	0.0331	0.0976%
SYSTEMATIC	4,107,888	63,734	141,929,457	0.0155	0.0449%
TCV VI	1,960	19.60	63,697	0.0100	0.0308%
TRANSITION ACCT	3,295,616	33,295	232,327,344	0.0101	0.0143%
TORTOISE CAP	64,966	977	3,838,668	0.0150	0.0254%
TRANSITION ACCT	8,570,688	86,585	604,022,834	0.0101	0.0143%
WESTFIELD CAPITAL	1,011,870	33,848	56,019,058	0.0335	0.0604%
WESTWOOD MGMT	847,646	27,975	32,453,246	0.0330	0.0862%
<b>TOTAL DOMESTIC</b>	<b>22,002,092</b>	<b>473,578</b>	<b>1,255,207,442</b>	<b>0.0215</b>	<b>0.0377%</b>

Kentucky Retirement Systems					
Global Equity - Common Stock Commissions					
Quarter Ended September 30, 2014					

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AXIS CAPITAL LIMITED, MUMBAI	66,080	124	103,452	0.0019	0.1197%
BANCO BTG PACTUAL SA, RIO DE JANEIRO	24,500	211	150,781	0.0086	0.1398%
BANCO ITAU, SAO PAULO	21,300	485	345,775	0.0228	0.1402%
BANCO SANTANDER, NEW YORK	35,704	69	40,158	0.0019	0.1727%
BARCLAYS	445,260	2,211	1,874,327	0.0050	0.1180%
BARCLAYS	24,822	995	711,424	0.0401	0.1398%
BERENBERG GOSSLER & CIE, HAMBURG	27,491	3,240	2,260,637	0.1179	0.1433%
BERNSTEIN SANFORD C & CO, NEW YORK	73,617	583	3,929,074	0.0079	0.0148%
BNP PARIBUS	476,199	3,745	2,226,587	0.0079	0.1682%
BNP PARIBUS	6,470	772	616,664	0.1193	0.1252%
BNY MELLON CLEARING	2,300	80	65,541	0.0346	0.1213%
BNY MELLON CLEARING	30,000	251	210,644	0.0084	0.1193%
BRADESCO S/A CTVM, SAO PAULO	1,900	19	13,814	0.0102	0.1402%
BTIG HONG KONG LTD, HONG KONG	43,500	426	531,402	0.0098	0.0802%
CANACCORD GENUITY CORP, MONTREAL (CCAM)	1,000	23	12,340	0.0229	0.1856%
CANACCORD GENUITY LTD, LONDON	27,302	220	326,450	0.0080	0.0673%
CANACCORD GENUITY LTD, LONDON	5,490	255	256,566	0.0465	0.0994%
CANTOR FITZGERALD EUROPE, LONDON	66,731	752	501,546	0.0113	0.1500%
CARNEGIE BANK AS, COPENHAGEN	12,520	335	279,087	0.0268	0.1201%
CBA EQUITIES LIMITED, SYDNEY	572	3	6,933	0.0061	0.0502%
CCB INTERNATIONAL SECS LTD, HONG KONG	854,000	642	357,543	0.0008	0.1795%
CELFIN CAPITAL SA CORREDORES, SANTIAGO	59,935	1,566	804,838	0.0261	0.1946%
CHINA INTL CAP CORP HK SECS, HONG KONG	982,000	958	530,427	0.0010	0.1805%
CIBC WORLD MKTS INC, TORONTO	14,700	436	898,893	0.0296	0.0485%
CIMB GK SECURITIES PTE LTD, SINGAPORE	129,467	1,010	560,747	0.0078	0.1801%
CIMB SECURITIES (USA), INC, NEW YORK	172,980	1,727	1,028,073	0.0100	0.1680%
CITIGROUP	3,240,097	32,097	21,673,455	0.0099	0.1481%
CITIGROUP	4,403,269	16,729	17,454,113	0.0038	0.0958%
CLSA AUSTRALIA PTY LTD, SYDNEY	17,976	438	218,578	0.0244	0.2004%
CLSA INDIA LTD, MUMBAI	4,677	645	292,164	0.1379	0.2207%
CLSA SECURITIES, KUALA LUMPUR	90,800	65	108,773	0.0007	0.0601%
COMMERZBANK AG, FRANKFURT	1,941	622	444,901	0.3204	0.1398%
CORMARK SECURITIES INC./CDS, TORONTO	8,900	234	183,253	0.0263	0.1278%
CREDIT LYONNAIS SEC, SEOUL	4,942	2,405	1,170,320	0.4866	0.2055%
CREDIT LYONNAIS SECS (ASIA), HONG KONG	6,205,870	9,067	5,734,275	0.0015	0.1581%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	1,396,000	4,109	3,556,317	0.0029	0.1155%
CREDIT LYONNAIS SECS, SINGAPORE	179,930	1,439	1,450,047	0.0080	0.0992%
CREDIT SUISSE	4,831,612	27,206	18,677,594	0.0056	0.1457%

CREDIT SUISSE	521,553	6,442	7,348,373	0.0124	0.0877%
D CARNEGIE AB, STOCKHOLM	2,400	126	209,620	0.0524	0.0600%
D CARNEGIE AB, STOCKHOLM	55,051	2,013	1,440,087	0.0366	0.1398%
DAEWOO SECURITIES CO LTD, SEOUL	16,322	462	460,773	0.0283	0.1002%
DAIWA SECURITIES	36,200	374	484,438	0.0103	0.0773%
DAVY STOCKBROKERS, DUBLIN	65,800	242	404,821	0.0037	0.0597%
DAVY STOCKBROKERS, DUBLIN	7,509	675	569,042	0.0899	0.1187%
DBS VICKERS (HONG KONG) LTD, HONG KONG	1,440,000	294	327,045	0.0002	0.0898%
DEUTSCHE BANK	1,571,212	26,696	15,766,608	0.0170	0.1693%
DEUTSCHE BANK	508,158	5,491	4,518,579	0.0108	0.1215%
DEUTSCHE EQUITIES INDIA PVT LTD, MUMBAI	217,230	5,065	2,296,007	0.0233	0.2206%
DEUTSCHE MORGAN GRENFELL SEC, SYDNEY	23,063	662	508,159	0.0287	0.1302%
DEUTSCHE MORGAN GRENFELL SEC, SYDNEY	37,718	1,408	1,279,676	0.0373	0.1101%
DEUTSCHE SEC ASIA LTD, HONG KONG	3,225,886	3,318	1,750,800	0.0010	0.1895%
DEUTSCHE SEC ASIA LTD, HONG KONG	200,000	240	218,050	0.0012	0.1098%
DEUTSCHE SEC ASIA LTD, SEOUL	259	110	61,051	0.4263	0.1808%
DEUTSCHE SEC ASIA LTD, TAIPEI	167,000	608	345,008	0.0036	0.1763%
EDELWEISS SECURITIES PRIVATE LTD, MUMBAI	49,031	230	191,325	0.0047	0.1202%
EXANE, PARIS (EXANFRPP)	51,795	1,930	1,291,162	0.0373	0.1495%
EXANE, PARIS (EXANFRPP)	15,938	1,617	1,191,848	0.1015	0.1357%
FIDELITY CLEARING CANADA ULC, TOR (FIDC)	26,200	779	427,979	0.0297	0.1821%
FIRST ENERGY CAP, CALGARY	28,800	465	367,999	0.0161	0.1263%
GK GOH SECURITIES	400	47	23,337	0.1169	0.2004%
GMP SECURITIES L.P. TORONTO (GMPT)	9,000	208	90,243	0.0231	0.2302%
GOLDMAN SACHS	907,019	22,146	15,400,324	0.0244	0.1438%
GOLDMAN SACHS	448,068	6,747	11,518,468	0.0151	0.0586%
GOODBODY STOCKBROKERS, DUBLIN	34,778	575	963,031	0.0165	0.0597%
HANWHA SECS CO LTD, SEOUL	12,118	149	257,728	0.0123	0.0577%
HSBC	2,389,721	14,325	8,247,303	0.0060	0.1737%
HSBC	38,085	1,486	1,080,456	0.0390	0.1375%
ICHIYOSHI SEC CO LTD, TOKYO	400	11	18,926	0.0284	0.0600%
INSTINET CORP	2,072,175	13,071	12,649,061	0.0063	0.1033%
INSTINET CORP	536,800	6,841	3,778,428	0.0127	0.1811%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	777,621	7,368	9,273,715	0.0095	0.0794%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	916,385	18,364	15,328,192	0.0200	0.1198%
ITG AUSTRALIA LTD, MELBOURNE	10,676	288	479,985	0.0270	0.0600%
ITG AUSTRALIA LTD, MELBOURNE	6,979	165	411,716	0.0236	0.0400%
ITG CANADA CORP, TORONTO	35,400	528	1,192,378	0.0149	0.0443%
ITG CANADA CORP, TORONTO	3,000	28	204,241	0.0092	0.0135%
ITG HONG KONG LIMITED, HONG KONG	432,612	787	879,798	0.0018	0.0895%
ITG INC, NEW YORK	24,600	320	304,175	0.0130	0.1051%
ITG INC, NEW YORK	116,432	3,186	6,312,599	0.0274	0.0505%
JEFFERIES & CO INC, NEW YORK	118,480	4,755	3,172,618	0.0401	0.1499%
JEFFERIES & CO LTD, LONDON	770,324	3,905	2,390,462	0.0051	0.1634%
JEFFERIES & CO LTD, LONDON	17,805	351	291,894	0.0197	0.1201%
JONES & ASSOC, WESTLAKE VILLAGE	9,240	239	341,402	0.0259	0.0701%
JP MORGAN SECURITIES	1,420,127	20,694	15,766,440	0.0146	0.1313%
JP MORGAN SECURITIES	1,927,085	15,217	15,597,546	0.0079	0.0976%
JPMORGAN SECURITIES INC, NEW YORK	146,821	2,567	1,263,164	0.0175	0.2032%
KEB SALOMON SMITH BARNEY SECS, SEOUL	89,789	2,686	4,465,180	0.0299	0.0602%
KNIGHT CLEARING SERVICES LLC, JERSEY CIT	1,100	18	13,574	0.0165	0.1337%
KOREA INVESTMENT AND SEC CO.LTD,SEOUL	121,458	1,616	1,796,523	0.0133	0.0900%
KOTAK SECURITIES,MUMBAI	60,462	1,165	968,444	0.0193	0.1203%
LARRAIN VIAL, SANTIAGO	1,371	8	2,802	0.0061	0.3009%
LIBERUM CAPITAL LTD, LONDON	65,026	135	224,780	0.0021	0.0599%
LIQUIDNET ASIA LTD, HONG KONG	409,400	922	460,376	0.0022	0.2002%
LIQUIDNET CANADA INC, TORONTO	4,900	142	102,156	0.0290	0.1390%
LIQUIDNET EUROPE LIMITED, LONDON	102,472	650	930,925	0.0063	0.0698%
MACQUARIE SECURITIES	3,737,755	19,119	14,475,255	0.0051	0.1321%
MACQUARIE SECURITIES	759,058	1,827	1,173,491	0.0024	0.1557%
MERRILL LYNCH	3,726,680	27,823	16,921,287	0.0075	0.1644%
MERRILL LYNCH	1,075,900	5,632	8,692,271	0.0052	0.0648%
MITSUBISHI SECURITIES	30,700	783	537,149	0.0255	0.1457%
MIZUHO BANK, LTD., HONG KONG	1,055,000	1,457	810,323	0.0014	0.1799%
MIZUHO SECURITIES ASIA, HONG KONG	17,000	555	462,959	0.0327	0.1200%
MIZUHO SECURITIES USA INC. NEW YORK	2,900	302	201,093	0.1042	0.1502%
MORGAN STANLEY	3,547,265	36,882	25,181,844	0.0104	0.1465%
MORGAN STANLEY	359,486	7,857	10,721,827	0.0219	0.0733%
MOTILAL OSWAL, INDIA	21,155	558	464,226	0.0264	0.1203%

NBCN INC, TORONTO (NBCS)	5,300	116	152,700	0.0219	0.0759%
NESBITT BURNS, TORONTO (NTDT)	2,500	72	131,233	0.0289	0.0550%
NOMURA SECURITIES	590,805	8,463	3,878,540	0.0143	0.2182%
NOMURA SECURITIES	65,500	1,739	1,450,809	0.0265	0.1199%
ORIEL SECURITIES LTD, LONDON	525,971	792	664,216	0.0015	0.1193%
PAREL, PARIS	1,200	38	63,607	0.0318	0.0600%
PAREL, PARIS	422	1,420	948,274	3.3656	0.1498%
PETERS & CO, CALGARY (PECC)	50,600	1,160	675,874	0.0229	0.1716%
RAYMOND JAMES LTD, TORONTO (MSLT)	16,700	481	482,609	0.0288	0.0996%
RBC CAPITAL MARKETS	340,078	7,044	6,265,123	0.0207	0.1124%
RBC CAPITAL MARKETS	71,800	2,186	3,402,922	0.0304	0.0642%
REDBURN PARTNERS LLP, LONDON	87,605	2,949	2,464,328	0.0337	0.1197%
S G WARBURG, SEOUL	851	554	220,344	0.6509	0.2514%
SAMSUNG SECS, SEOUL	4,637	695	692,748	0.1500	0.1004%
SANFORD C BERNSTEIN & CO INC, LONDON	24,662	769	583,858	0.0312	0.1318%
SANFORD C. BERNSTEIN & CO, WHITE PLAINS	2,564,196	5,711	7,357,474	0.0022	0.0776%
SANFORD C. BERNSTEIN & CO, WHITE PLAINS	10,090	71	790,565	0.0070	0.0090%
SCOTIA CAPITAL INC, NEW YORK	134,456	139	88,118	0.0010	0.1583%
SCOTIA CAPITAL MKTS, TORONTO	7,800	200	216,747	0.0256	0.0921%
SG SEC (LONDON) LTD, LONDON	183,275	1,817	1,585,818	0.0099	0.1146%
SG SEC (LONDON) LTD, LONDON	146,000	1,717	1,142,602	0.0118	0.1502%
SG SECURITIES, HONG KONG	444,000	241	267,977	0.0005	0.0898%
SKANDINAVISKA ENSKILDA BANKEN, LONDON	113,000	2,212	1,476,893	0.0196	0.1498%
SMBC NIKKO SECURITIES LTD, WAN CHAI	9,600	511	425,897	0.0532	0.1199%
SMBC NIKKO SECURITIES LTD, WAN CHAI	18,600	269	449,002	0.0145	0.0600%
STANDARD BANK, LONDON	6,943,640	7,318	2,607,352	0.0011	0.2807%
STANDARD CHARTERED BANK LTD, HONG KONG	7,000	149	135,561	0.0213	0.1098%
STATE STREET BK & TR CO (SEC), LONDON	200	6	11,310	0.0286	0.0506%
UBS	9,828,707	32,254	24,092,368	0.0033	0.1339%
UBS	640,484	7,388	8,907,686	0.0115	0.0829%
WARBURG DILLON READ SEC, MUMBAI	154,501	1,088	1,812,669	0.0070	0.0600%
WOOD & COMPANY, PRAGUE	88,300	334	278,226	0.0038	0.1201%
WOORI INVESTMENT & SECURITIES, SEOUL	9,872	148	164,849	0.0150	0.0900%
YUANTA CORE PACIFIC SECURITIES, TAIPEI	189,739	909	1,006,138	0.0048	0.0903%
<b>TOTAL GLOBAL</b>	<b>83,912,098</b>	<b>520,907</b>	<b>421,804,517</b>	<b>0.0062</b>	<b>0.1235%</b>

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AMERICAN CENTURY	5,865,677	30,172	42,840,740	0.0051	0.0704%
BOSTON CO NON-US VAL	4,598,811	72,674	46,486,540	0.0158	0.1563%
FRANKIN TEMPLETON	3,876,700	56,341	52,151,269	0.0145	0.1080%
LAZARD ASSET MGMT	3,212,668	44,204	43,518,439	0.0138	0.1016%
LOOMIS	36,493	912	1,367,749	0.0250	0.0667%
LSV ASSET MANAGEMENT	1,007,139	1,302	2,790,377	0.0013	0.0467%
MANULIFE ASSET MGMT	129	1,176	229,985	9.1192	0.5115%
PYRAMIS NONUS GROWTH	65,314,481	314,125	232,419,418	0.0048	0.1352%
<b>TOTAL GLOBAL</b>	<b>83,912,098</b>	<b>520,907</b>	<b>421,804,517</b>	<b>0.0062</b>	<b>0.1235%</b>