

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 30, 2009

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000 A000000 09/30/2009
000 C000000 0001350487
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WISDOMTREE TRUST
001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
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006 000000 N
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007 B000000 51
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PAGE 2
007 C031000 N
007 C011100 11
007 C021100 EUROPE SMALLCAP DIVIDEND FUND
007 C031100 N
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007 C021200 JAPAN TOTAL DIVIDEND FUND

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007 C031200 N
007 C011300 13
007 C021300 WORLD EX-U.S. GROWTH FUND
007 C031300 N
007 C011400 14
007 C021400 JAPAN SMALLCAP DIVIDEND FUND
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007 C011500 15
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007 C011600 16
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007 C011700 17
007 C021700 INTERNATIONAL LARGE CAP DIVIDEND FUND
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007 C011800 18
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007 C032000 N
007 C012100 21
007 C022100 INTERNATIONAL BASIC MATERIALS SECTOR FUND
007 C032100 N
007 C012200 22
007 C022200 INTERNATIONAL COMMUNICATIONS SECTOR FUND
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007 C012300 23
007 C022300 INTERNATIONAL CONSUMER DISCRETIONARY SECTOR
007 C032300 N
007 C012400 24
007 C022400 INTERNATIONAL CONSUMER STAPLES SECTOR FUND
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007 C012500 25
007 C022500 INTERNATIONAL ENERGY SECTOR FUND
007 C032500 N
007 C012600 26
007 C022600 INTERNATIONAL FINANCIAL SECTOR FUND
007 C032600 N
007 C012700 27
007 C022700 INTERNATIONAL HEALTH CARE SECTOR FUND
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007 C032700 N
007 C012800 28
007 C022800 INTERNATIONAL INDUSTRIAL SECTOR FUND
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007 C022900 INTERNATIONAL TECHNOLOGY SECTOR FUND
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007 C023000 INTERNATIONAL UTILITIES SECTOR FUND
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007 C023100 TOTAL EARNINGS FUND
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007 C013200 32
007 C023200 EARNINGS 500 FUND
007 C033200 N

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007 C013300 33
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007 C023700 INTERNATIONAL REAL ESTATE FUND
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007 C013800 38
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007 C014800 48
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007 C015000 50
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
008 B00AA02 S
008 C00AA02 801-60223
008 D01AA02 NEW YORK
008 D02AA02 NY
008 D03AA02 10019
010 A00AA01 THE BANK OF NEW YORK MELLON
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
011 B00AA01 8-00000000
011 C01AA01 DENVER
011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
012 B00AA01 84-0000000

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012 C01AA01 NEW YORK
012 C02AA01 NY
012 C03AA01 10286
013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
013 B02AA01 NY
013 B03AA01 10036
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
014 B00AA01 8-00000000
014 A00AA02 BNY CAPITAL MARKETS, INC.
014 B00AA02 8-00000000
014 A00AA03 BNY INVESTMENT CENTER, INC.
014 B00AA03 8-00000000
014 A00AA04 BNY MARKETS LTD.
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014 A00AA05 BNY SECURITIES AUSTRALIA LTD.
014 B00AA05 8-00000000
014 A00AA06 BNY CONVERGEX LTD.
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014 A00AA07 CONVERGEX GLOBAL MARKETS LTD.
014 B00AA07 8-00000000
014 A00AA08 B-TRADE SERVICES LLC
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014 A00AA09 G-TRADE SERVICES LLC
014 B00AA09 8-00000000
PAGE 5
014 A00AA10 PERSHING LTD.
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA12 PERSHING LLC
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA19 MELLON FINANCIAL MARKETS LLC
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014 A00AA20 MELLON SECURITIES LLC
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014 A00AA21 BNY MELLON SERVICES LTD.
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014 A00AA22 MBSC SECURITIES CORP.
014 B00AA22 8-00000000
014 A00AA23 DHF SERVICES LLC
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014 A00AA24 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA25 LIQUIDPOINT LLC
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014 A00AA26 PERSHING SECURITIES LTD.
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014 A00AA27 THE BANK OF NEW YORK SECURITIES CO. JAPAN LTD
014 B00AA27 8-00000000

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014 A00AA28 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.
014 B00AA28 8-00000000
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 51
019 C00AA00 WISDOMTREE
020 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000001 11-2418067
020 C000001 636
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 218
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 52

PAGE 6

020 A000004 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000004 13-2853402
020 C000004 44
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 29
020 A000006 J.P. MORGAN CHASE & CO.
020 B000006 13-3224016
020 C000006 19
020 A000007 MORGAN STANLEY
020 B000007 36-3145972
020 C000007 13
020 A000008 BARCLAYS CAPITAL, INC.
020 B000008 06-1031656
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020 A000009 GRANTCHESTER SECURITIES, INC.
020 B000009 N/A
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020 A000010 ITG, INC.
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022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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022 A000005 MORGAN STANLEY
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022 A000006 UBS SECURITIES LLC
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022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
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022 A000008 NEWEDGE USA, LLC
PAGE 7
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022 A000009 BARCLAYS CAPITAL, INC.
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022 A000010 KNIGHT CAPITAL GROUP, INC.
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086 A020000 0
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PAGE 14

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PAGE 18

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PAGE 19

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057 000400 N
058 A000400 N
059 000400 Y
060 A000400 N
060 B000400 N
061 000400 3000000
062 A000400 N
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062 C000400 0.0
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062 G000400 0.0
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062 J000400 0.0
062 K000400 0.0
062 L000400 0.0
062 M000400 0.0
062 N000400 0.0
062 O000400 0.0
062 P000400 0.0
062 Q000400 0.0
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066 C000400 N
066 D000400 N
066 E000400 N
066 F000400 N
066 G000400 Y
067 000400 N
068 A000400 N
PAGE 29
068 B000400 N
069 000400 Y
070 A010400 Y
070 A020400 N
070 B010400 Y
070 B020400 N
070 C010400 Y
070 C020400 N
070 D010400 Y
070 D020400 N
070 E010400 Y
070 E020400 N
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070 G010400 Y
070 G020400 N
070 H010400 Y
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070 I020400 N
070 J010400 Y
070 J020400 N
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070 K020400 Y
070 L010400 Y
070 L020400 N
070 M010400 Y
070 M020400 N

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| | | | |
|-------|---------|----|--------|
| 070 | N010400 | Y | |
| 070 | N020400 | Y | |
| 070 | O010400 | N | |
| 070 | O020400 | N | |
| 070 | P010400 | N | |
| 070 | P020400 | N | |
| 070 | Q010400 | N | |
| 070 | Q020400 | N | |
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| 070 | R020400 | N | |
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| 071 | C000400 | | 127381 |
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| 072 | P000400 | | 0 |
| 072 | Q000400 | | 0 |
| 072 | R000400 | | 0 |
| 072 | S000400 | | 0 |
| 072 | T000400 | | 0 |
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| 072 | Y000400 | | 0 |
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| | | |
|-----|---------|-----------------------------|
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| 074 | R020400 | 0 |
| 074 | R030400 | 0 |
| 074 | R040400 | 0 |
| 074 | S000400 | 0 |
| 074 | T000400 | 145806 |
| | PAGE 31 | |
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| 074 | U020400 | 0 |
| 074 | V010400 | 37.87 |
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| 074 | X000400 | 8022 |
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| 075 | B000400 | 129160 |
| 076 | 000400 | 0.00 |
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| 015 | B000501 | C |
| 015 | C010501 | NEW YORK |
| 015 | C020501 | NY |
| 015 | C030501 | 10286 |
| 015 | E030501 | X |
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| 025 | D000507 | 0 |
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| 025 | D000524 | 0 |
| 028 | A010500 | 0 |
| 028 | A020500 | 0 |
| 028 | A030500 | 4083 |
| 028 | A040500 | 0 |
| 028 | B010500 | 0 |
| 028 | B020500 | 0 |
| 028 | B030500 | 15809 |

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| | | |
|---------|---------|-------|
| 028 | B040500 | 12719 |
| 028 | C010500 | 0 |
| 028 | C020500 | 0 |
| PAGE 32 | | |
| 028 | C030500 | 0 |
| 028 | C040500 | 0 |
| 028 | D010500 | 0 |
| 028 | D020500 | 0 |
| 028 | D030500 | 0 |
| 028 | D040500 | 4651 |
| 028 | E010500 | 0 |
| 028 | E020500 | 0 |
| 028 | E030500 | 0 |
| 028 | E040500 | 0 |
| 028 | F010500 | 0 |
| 028 | F020500 | 0 |
| 028 | F030500 | 0 |
| 028 | F040500 | 0 |
| 028 | G010500 | 0 |
| 028 | G020500 | 0 |
| 028 | G030500 | 19892 |
| 028 | G040500 | 17370 |
| 028 | H000500 | 0 |
| 034 | 000500 | N |
| 035 | 000500 | 0 |
| 036 | B000500 | 0 |
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| 038 | 000500 | 0 |
| 039 | 000500 | N |
| 040 | 000500 | N |
| 041 | 000500 | N |
| 045 | 000500 | Y |
| 046 | 000500 | N |
| 047 | 000500 | Y |
| 048 | 000500 | 0.380 |
| 048 | A010500 | 0 |
| 048 | A020500 | 0.000 |
| 048 | B010500 | 0 |
| 048 | B020500 | 0.000 |
| 048 | C010500 | 0 |
| 048 | C020500 | 0.000 |
| 048 | D010500 | 0 |
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| 048 | E010500 | 0 |
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| 048 | F010500 | 0 |
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| 048 | H010500 | 0 |
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| 048 | I010500 | 0 |
| 048 | I020500 | 0.000 |
| 048 | J010500 | 0 |
| 048 | J020500 | 0.000 |
| PAGE 33 | | |
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| 050 | 000500 | N |
| 051 | 000500 | N |
| 052 | 000500 | N |

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053 A000500 Y
053 B000500 Y
053 C000500 N
054 A000500 Y
054 B000500 Y
054 C000500 Y
054 D000500 Y
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054 F000500 Y
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054 J000500 N
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062 O000500 0.0
062 P000500 0.0
062 Q000500 0.0
062 R000500 0.0
PAGE 34
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066 C000500 N
066 D000500 N
066 E000500 N
066 F000500 N
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067 000500 N
068 A000500 N
068 B000500 N
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070 A020500 N
070 B010500 Y
070 B020500 N
070 C010500 Y

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| | | | |
|-----|---------|----|-------|
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| 070 | G020500 | N | |
| 070 | H010500 | Y | |
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| 070 | I010500 | Y | |
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| 070 | K010500 | Y | |
| 070 | K020500 | Y | |
| 070 | L010500 | Y | |
| 070 | L020500 | N | |
| 070 | M010500 | Y | |
| 070 | M020500 | N | |
| 070 | N010500 | Y | |
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| 070 | O010500 | N | |
| 070 | O020500 | N | |
| 070 | P010500 | N | |
| 070 | P020500 | N | |
| 070 | Q010500 | N | |
| 070 | Q020500 | N | |
| 070 | R010500 | N | |
| 070 | R020500 | N | |
| 071 | A000500 | | 2868 |
| 071 | B000500 | | 2035 |
| 071 | C000500 | | 86968 |
| 071 | D000500 | 2 | |
| | PAGE | 35 | |
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| 072 | L000500 | | 0 |
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| 072 | Q000500 | | 0 |
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| 072 | S000500 | | 0 |
| 072 | T000500 | | 0 |
| 072 | U000500 | | 0 |
| 072 | V000500 | | 0 |
| 072 | W000500 | | 2 |
| 072 | X000500 | | 172 |
| 072 | Y000500 | | 0 |
| 072 | Z000500 | | 1706 |

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| | |
|-------------|-----------------------------|
| 072AA000500 | 107 |
| 072BB000500 | 0 |
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| 072DD010500 | 1437 |
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| 072EE000500 | 0 |
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| 073 C000500 | 0.0000 |
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| 074 B000500 | 0 |
| 074 C000500 | 0 |
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| 074 G000500 | 0 |
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| 074 L000500 | 197 |
| 074 M000500 | 0 |
| 074 N000500 | 104533 |
| PAGE 36 | |
| 074 O000500 | 0 |
| 074 P000500 | 31 |
| 074 Q000500 | 0 |
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| 074 R020500 | 0 |
| 074 R030500 | 0 |
| 074 R040500 | 1613 |
| 074 S000500 | 0 |
| 074 T000500 | 102889 |
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| 074 Y000500 | 1568 |
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| 015 B000601 | C |
| 015 C010601 | NEW YORK |
| 015 C020601 | NY |
| 015 C030601 | 10286 |
| 015 E030601 | X |
| 024 000600 | N |
| 025 D000601 | 0 |
| 025 D000602 | 0 |
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| 025 D000604 | 0 |
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| 025 D000610 | 0 |

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| | | |
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| 025 | D000614 | 0 |
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| 028 | B040600 | 0 |
| 028 | C010600 | 0 |
| | PAGE 37 | |
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| 028 | D040600 | 0 |
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| 028 | E020600 | 0 |
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| 028 | E040600 | 0 |
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| 039 | 000600 N | |
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| 045 | 000600 Y | |
| 046 | 000600 N | |
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048 H010600 0
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 048 I010600 0
 048 I020600 0.000
 048 J010600 0
 PAGE 38
 048 J020600 0.000
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 066 C000600 N

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| | | | |
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| 066 | F000600 | N | |
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| 072 | I000600 | | 0 |
| 072 | J000600 | | 0 |
| 072 | K000600 | | 0 |
| 072 | L000600 | | 0 |
| 072 | M000600 | | 0 |

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| | |
|-------------|-------------------------|
| 072 N000600 | 0 |
| 072 O000600 | 0 |
| 072 P000600 | 0 |
| 072 Q000600 | 0 |
| 072 R000600 | 0 |
| 072 S000600 | 0 |
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| 072 U000600 | 0 |
| 072 V000600 | 0 |
| 072 W000600 | 3 |
| 072 X000600 | 196 |
| 072 Y000600 | 0 |
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| 072AA000600 | 0 |
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| 072CC010600 | 47105 |
| 072CC020600 | 0 |
| 072DD010600 | 2127 |
| 072DD020600 | 0 |
| 072EE000600 | 0 |
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| 073 A020600 | 0.0000 |
| 073 B000600 | 0.0000 |
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| 074 H000600 | 0 |
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| 074 K000600 | 0 |
| 074 L000600 | 4175 |
| 074 M000600 | 0 |
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| 074 N000600 | 145758 |
| 074 O000600 | 3782 |
| 074 P000600 | 40 |
| 074 Q000600 | 0 |
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| 074 R020600 | 0 |
| 074 R030600 | 0 |
| 074 R040600 | 8323 |
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| 074 T000600 | 133613 |
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| 074 U020600 | 0 |
| 074 V010600 | 37.64 |
| 074 V020600 | 0.00 |
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| 074 Y000600 | 7833 |
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| 076 000600 | 0.00 |
| 015 A000701 | NATIONAL AUSTRALIA BANK |
| 015 B000701 | S |
| 015 C010701 | MELBOURNE |
| 015 D010701 | AUSTRALIA |

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015 E040701 X
015 A000702 UNICREDIT BANK AUSTRIA AG
015 B000702 S
015 C010702 VIENNA
015 D010702 AUSTRIA
015 E040702 X
015 A000703 ING BELGIUM SA/NV
015 B000703 S
015 C010703 BRUSSELS
015 D010703 BELGIUM
015 E040703 X
015 A000704 DANSKE BANK
015 B000704 S
015 C010704 COPENHAGEN
015 D010704 DENMARK
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PAGE 42
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015 E040707 X
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015 A000715 DNB NOR BANK ASA
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 PAGE 43
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PAGE 44

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053 B000700 Y

PAGE 45

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054 A000700 Y

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PAGE 46
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015 D010805 FINLAND
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015 B000806 S
015 C010806 PARIS
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015 E040807 X
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015 B000808 S
015 C010808 ATHENS
015 D010808 GREECE
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PAGE 49
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PAGE 50
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PAGE 51

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PAGE 53
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| 015 | C010908 | MELBOURNE |

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 PAGE 56
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| 015 | C011003 | COPENHAGEN |
| 015 | D011003 | DENMARK |

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015 D011004 FINLAND
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015 A001006 BHF ASSET SERVICING GMBH
015 B001006 S
PAGE 62
015 C011006 FRANKFURT
015 D011006 GERMANY
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015 A001007 EFG EUROBANK ERGASIAS SA
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015 A001015 CREDIT SUISSE
015 B001015 S
015 C011015 ZURICH
015 D011015 SWITZERLAND
015 E041015 X

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015 A001016 THE BANK OF NEW YORK MELLON, LONDON
015 B001016 S
015 C011016 LONDON
PAGE 63
015 D011016 UNITED KINGDOM
015 E041016 X
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015 B001017 C
015 C011017 NEW YORK
015 C021017 NY
015 C031017 10286
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015 C011019 BUENOS AIRES
015 D011019 ARGENTINA
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015 B001020 S
015 C011020 TORONTO
015 D011020 CANADA
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015 C011024 JAKARTA
015 D011024 INDONESIA
015 E041024 X
015 A001025 BANK HAPOALIM B.M.
015 B001025 S
015 C011025 TEL AVIV
015 D011025 ISREAL
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015 B001026 S
015 C011026 TOKYO
PAGE 64
015 D011026 JAPAN
015 E041026 X
015 A001027 HSBC BANK MALAYSIA BERHAD
015 B001027 S
015 C011027 KUALA LUMPUR
015 D011027 MALAYSIA

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015 E041027 X
015 A001028 BANCO NACIONAL DE MEXICO (BANAMEX)
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015 A001029 NATIONAL AUSTRALIA BANK NZ
015 B001029 S
015 C011029 AUCKLAND
015 D011029 NEW ZEALAND
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015 A001030 CITIBANK N.A.
015 B001030 S
015 C011030 SUCURSAI DE LIMA
015 D011030 PERU
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015 A001031 HONGKONG AND SHANGHAI BANKING CORP.
015 B001031 S
015 C011031 MANILA
015 D011031 PHILLIPINES
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PAGE 65
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PAGE 70

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015 D011101 AUSTRIA
015 E041101 X
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015 C011102 BRUSSELS
015 D011102 BELGIUM
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PAGE 71
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015 C011111 OSLO
015 D011111 NORWAY
015 E041111 X
015 A001112 BANCO COMERCIAL PORTUGUES
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015 E041112 X
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
015 C011113 MADRID
015 D011113 SPAIN

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015 E041113 X
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 015 D011116 UNITED KINGDOM
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PAGE 74

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PAGE 75

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PAGE 76

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| 054 | K001200 | Y |

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PAGE 79
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 015 C031302 10286
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 015 D011304 AUSTRALIA
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 015 C011306 BRUSSELS
 015 D011306 BELGIUM

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015 E041306 X
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015 B001307 S
015 C011307 SAO PAULO
015 D011307 BRAZIL
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015 D011313 GERMANY
015 E041313 X
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015 B001314 S
015 C011314 ATHENS
015 D011314 GREECE
015 E041314 X
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015 D011315 HONG KONG
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015 D011316 HUNGARY
015 E041316 X
PAGE 83
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015 C011317 JAKARTA
015 D011317 INDONESIA
015 E041317 X
015 A001318 BANK OF HAPOALIM B.M.
015 B001318 S
015 C011318 TEL AVIV
015 D011318 ISREAL
015 E041318 X

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015 A001319 INTESA SANPAOLO SPA
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015 C011319 MILAN
015 D011319 ITALY
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015 D011320 MALAYSIA
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015 C011321 MEXICO CITY
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015 B001323 S
015 C011323 AUCKLAND
015 D011323 NEW ZEALAND
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015 A001324 DNB NOR BANK ASA
015 B001324 S
015 C011324 OSLO
015 D011324 NORWAY
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015 B001325 S
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015 D011326 PHILLIPINES
015 E041326 X
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PAGE 84
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015 C011327 KATOWICE
015 D011327 POLAND
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015 B001328 S
015 C011328 LISBON
015 D011328 PORTUGAL
015 E041328 X
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015 C011329 SEOUL
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015 B001330 S
015 C011330 SINGAPORE
015 D011330 SINGAPORE
015 E041330 X
015 A001331 STANDARD BANK OF SOUTH AFRICA

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015 B001331 S
015 C011331 JOHANNESBURG
015 D011331 SOUTH AFRICA
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015 D011333 SWEDEN
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015 E041334 X
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015 D011335 TAIWAN
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 PAGE 85
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025 D001308 0
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028 A021300 0
028 A031300 0
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028 B011300 0
028 B021300 0
028 B031300 0
028 B041300 0
028 C011300 0
028 C021300 0
028 C031300 0
028 C041300 4031
028 D011300 0

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| 039 | 001300 N | |
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| 053 | C001300 N | |
| 054 | A001300 Y | |
| 054 | B001300 Y | |
| 054 | C001300 Y | |
| 054 | D001300 Y | |

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054 E001300 Y
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054 G001300 Y
054 H001300 N
054 I001300 Y
054 J001300 N
054 K001300 Y
054 L001300 Y
054 M001300 Y
054 N001300 Y
054 O001300 Y
PAGE 87
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055 B001300 N
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060 B001300 N
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070 A021300 N
070 B011300 Y
070 B021300 N
070 C011300 Y
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070 D011300 Y
070 D021300 N
070 E011300 Y
070 E021300 N
070 F011300 Y
070 F021300 N

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| | | | |
|-------|---------|-----|-------|
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| | PAGE | 88 | |
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| 070 | O011300 | N | |
| 070 | O021300 | N | |
| 070 | P011300 | N | |
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| 070 | R011300 | N | |
| 070 | R021300 | N | |
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| 072DD | 011300 | | 519 |
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| | |
|-------------|-----------------------------|
| 072EE001300 | 0 |
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| 075 B001300 | 20443 |
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| 015 B001401 | S |
| 015 C011401 | TOKYO |
| 015 D011401 | JAPAN |
| 015 E041401 | X |
| | PAGE 90 |
| 015 A001402 | THE BANK OF NEW YORK MELLON |
| 015 B001402 | C |
| 015 C011402 | NEW YORK |
| 015 C021402 | NY |
| 015 C031402 | 10286 |
| 015 E031402 | X |
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| 025 D001407 | 0 |
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| 025 D001411 | 0 |

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| | | |
|-----|----------|-------|
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| 028 | A031400 | 0 |
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| 048 | E021400 | 0.000 |
| 048 | F011400 | 0 |
| 048 | F021400 | 0.000 |
| 048 | G011400 | 0 |
| 048 | G021400 | 0.000 |
| 048 | H011400 | 0 |

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048 H021400 0.000
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 048 I021400 0.000
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 054 F001400 Y
 054 G001400 Y
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 054 I001400 Y
 PAGE 92
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 054 N001400 Y
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 066 E001400 N

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| | | | |
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| 070 | C021400 | N | |
| 070 | D011400 | Y | |
| | PAGE | 93 | |
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| 070 | F021400 | N | |
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| 070 | L021400 | Y | |
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| 070 | M021400 | Y | |
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072 P001400 0
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 072 R001400 0

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 075 B001400 78457

PAGE 95

076 001400 0.00
 015 A001501 NATIONAL AUSTRALIA BANK
 015 B001501 S
 015 C011501 MELBOURNE
 015 D011501 AUSTRALIA
 015 E041501 X

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015 A001502 HONGKONG AND SHANGHAI BANKING CORP.
 015 B001502 S
 015 C011502 HONG KONG
 015 D011502 HONG KONG
 015 E041502 X
 015 A001503 NATIONAL AUSTRALIA BANK NZ
 015 B001503 S
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 015 E041503 X
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 015 C011504 SINGAPORE
 015 D011504 SINGAPORE
 015 E041504 X
 015 A001505 THE BANK OF NEW YORK MELLON
 015 B001505 C
 015 C011505 NEW YORK
 015 C021505 NY
 015 C031505 10286
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 015 A001506 THE BANK OF NEW YORK MELLON, LONDON
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 028 G021500 0

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| 054 | M001500 | Y |
| 054 | N001500 | Y |
| 054 | O001500 | Y |
| 055 | A001500 | Y |
| 055 | B001500 | N |

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056 001500 Y
057 001500 N
058 A001500 N
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062 R001500 0.0

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066 E001500 N
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066 G001500 Y
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068 A001500 N
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070 K021500 Y
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070 M011500 Y

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| | | | |
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| 015 | C011605 | STOCKHOLM |
| 015 | D011605 | SWEDEN |
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| 015 | C011606 | ZURICH |
| 015 | D011606 | SWITZERLAND |
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| 015 | A001607 | THE BANK OF NEW YORK MELLON, LONDON |
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| | PAGE | 101 |
| 015 | C011607 | LONDON |
| 015 | D011607 | UNITED KINGDOM |
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| | | | |
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| 015 | C011608 | NEW YORK | |
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| 015 | D011704 | DENMARK |
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| 015 | C011711 | MILAN |
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| | PAGE | 107 |
| 015 | A001712 | MIZUHO CORPORATE BANK LTD. |
| 015 | B001712 | S |

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015 C011712 TOKYO
015 D011712 JAPAN
015 E041712 X
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015 D011719 SWEDEN
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PAGE 108
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PAGE 111

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| PAGE 112 | |
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| 072DD021700 | 0 |
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| 015 D011801 | AUSTRALIA |
| 015 E041801 | X |
| 015 A001802 | UNICREDIT BANK AUSTRIA AG |
| 015 B001802 | S |
| 015 C011802 | VIENNA |
| PAGE 113 | |

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015 D011802 AUSTRIA
015 E041802 X
015 A001803 ING BELGIUM SA/NV
015 B001803 S
015 C011803 BRUSSELS
015 D011803 BELGIUM
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015 B001805 S
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015 D011805 FINLAND
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015 D011806 FRANCE
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015 B001807 S
015 C011807 FRANKFURT
015 D011807 GERMANY
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015 D011808 GREECE
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015 B001811 S
015 C011811 MILAN
015 D011811 ITALY
015 E041811 X
015 A001812 MIZUHO CORPORATE BANK LTD.
015 B001812 S
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015 E041812 X
015 A001813 BNY MELLON ASSET SERVICING BV
015 B001813 S
015 C011813 AMSTERDAM
015 D011813 NETHERLANDS
PAGE 114
015 E041813 X
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015 B001814 S
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015 D011814 NEW ZEALAND
015 E041814 X
015 A001815 DNB NOR BANK ASA
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015 D011815 NORWAY

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015 E041815 X
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 028 D031800 0

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| 054 | D001800 | Y |
| 054 | E001800 | Y |
| 054 | F001800 | Y |

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054 G001800 Y
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054 J001800 N
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PAGE 117
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066 E001800 N
066 F001800 N
066 G001800 Y
067 001800 N
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070 G011800 Y
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| 070 | P011800 | N | |
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| 073 | A021800 | | 0.0000 |

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|-----|---------|-------------------------------|
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| | PAGE | 119 |
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| 074 | A001800 | 269 |
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| 074 | R031800 | 0 |
| 074 | R041800 | 3369 |
| 074 | S001800 | 0 |
| 074 | T001800 | 149400 |
| 074 | U011800 | 3550 |
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| 015 | C011901 | MELBOURNE |
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| 015 | E041903 | X |
| 015 | A001904 | DANSKE BANK |
| 015 | B001904 | S |
| | PAGE | 120 |
| 015 | C011904 | COPENHAGEN |
| 015 | D011904 | DENMARK |
| 015 | E041904 | X |
| 015 | A001905 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B001905 | S |
| 015 | C011905 | HELSINKI |
| 015 | D011905 | FINLAND |
| 015 | E041905 | X |

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015 A001906 CACEIS BANK
015 B001906 S
015 C011906 PARIS
015 D011906 FRANCE
015 E041906 X
015 A001907 BHF ASSET SERVICING GMBH
015 B001907 S
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015 D011907 GERMANY
015 E041907 X
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015 B001908 S
015 C011908 ATHENS
015 D011908 GREECE
015 E041908 X
015 A001909 HONGKONG AND SHANGHAI BANKING CORP.
015 B001909 S
015 C011909 HONG KONG
015 D011909 HONG KONG
015 E041909 X
015 A001911 INTESA SANPAOLO SPA
015 B001911 S
015 C011911 MILAN
015 D011911 ITALY
015 E041911 X
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015 D011912 JAPAN
015 E041912 X
015 A001913 BNY MELLON ASSET SERVICING BV
015 B001913 S
015 C011913 AMSTERDAM
015 D011913 NETHERLANDS
015 E041913 X
015 A001914 NATIONAL AUSTRALIA BANK NZ
015 B001914 S
015 C011914 AUCKLAND
015 D011914 NEW ZEALAND
015 E041914 X
015 A001915 DNB NOR BANK ASA
015 B001915 S
015 C011915 OSLO
PAGE 121
015 D011915 NORWAY
015 E041915 X
015 A001916 BANCO COMERCIAL PORTUGUES
015 B001916 S
015 C011916 LISBON
015 D011916 PORTUGAL
015 E041916 X
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015 B001917 S
015 C011917 SINGAPORE
015 D011917 SINGAPORE
015 E041917 X
015 A001918 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001918 S
015 C011918 MADRID
015 D011918 SPAIN
015 E041918 X
015 A001919 SKANDINAVISKA ENSKILDA BANKEN

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015 B001919 S
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 015 D011919 SWEDEN
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070 P011900 N

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 PAGE 125
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 PAGE 126
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| 015 | E042001 | X |
| 015 | A002002 | UNICREDIT BANK AUSTRIA AG |
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| 015 | C012003 | BRUSSELS |
| 015 | D012003 | BELGIUM |
| 015 | E042003 | X |
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| 015 | B002004 | S |
| 015 | C012004 | COPENHAGEN |
| 015 | D012004 | DENMARK |
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| 015 | C012005 | HELSINKI |
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| 015 | A002006 | CACEIS BANK |
| | PAGE | 127 |
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| 015 | C012006 | PARIS |
| 015 | D012006 | FRANCE |
| 015 | E042006 | X |
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| 015 | D012008 | GREECE |
| 015 | E042008 | X |
| 015 | A002009 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 | B002009 | S |

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015 C012009 HONG KONG
015 D012009 HONG KONG
015 E042009 X
015 A002011 INTESA SANPAOLO SPA
015 B002011 S
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015 D012011 ITALY
015 E042011 X
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015 B002012 S
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015 D012012 JAPAN
015 E042012 X
015 A002013 BNY MELLON ASSET SERVICING BV
015 B002013 S
015 C012013 AMSTERDAM
015 D012013 NETHERLANDS
015 E042013 X
015 A002014 NATIONAL AUSTRALIA BANK NZ
015 B002014 S
015 C012014 AUCKLAND
015 D012014 NEW ZEALAND
015 E042014 X
015 A002015 DNB NOR BANK ASA
015 B002015 S
015 C012015 OSLO
015 D012015 NORWAY
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015 B002016 S
015 C012016 LISBON
015 D012016 PORTUGAL
015 E042016 X
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015 B002017 S
PAGE 128
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015 D012020 SWITZERLAND
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015 B002021 S
015 C012021 LONDON
015 D012021 UNITED KINGDOM
015 E042021 X
015 A002022 THE BANK OF NEW YORK MELLON
015 B002022 C
015 C012022 NEW YORK

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| | | |
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| 062 | O002000 | 0.0 |
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| | | |
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| | PAGE | 131 |
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| 072 | G002000 | 0 |

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| | |
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| 074 X002000 | 2308 |
| 074 Y002000 | 24988 |
| 075 A002000 | 0 |

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075 B002000 320315
076 002000 0.00
015 A002101 THE BANK OF NEW YORK MELLON
015 B002101 C
015 C012101 NEW YORK
015 C022101 NY
015 C032101 10286
015 E032101 X
015 A002102 UNICREDIT BANK AUSTRIA AG
015 B002102 S
015 C012102 VIENNA
015 D012102 AUSTRIA
015 E042102 X
015 A002103 NATIONAL AUSTRALIA BANK
015 B002103 S
015 C012103 MELBOURNE
015 D012103 AUSTRALIA
015 E042103 X
015 A002104 ING BELGIUM SA/NV
015 B002104 S
015 C012104 BRUSSELS
015 D012104 BELGIUM
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015 A002105 CREDIT SUISSE
015 B002105 S
015 C012105 ZURICH
015 D012105 SWITZERLAND
015 E042105 X
015 A002106 BHF ASSET SERVICING GMBH
015 B002106 S
015 C012106 FRANKFURT
015 D012106 GERMANY
015 E042106 X
015 A002107 DANSKE BANK
015 B002107 S
015 C012107 COPENHAGEN
015 D012107 DENMARK
PAGE 134
015 E042107 X
015 A002108 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002108 S
015 C012108 MADRID
015 D012108 SPAIN
015 E042108 X
015 A002109 SKANDINAVISKA ENSKILDA BANKEN
015 B002109 S
015 C012109 HELSINKI
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015 E042109 X
015 A002110 CACEIS BANK
015 B002110 S
015 C012110 PARIS
015 D012110 FRANCE
015 E042110 X
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015 B002111 S
015 C012111 LONDON
015 D012111 UNITED KINGDOM
015 E042111 X
015 A002112 EFG EUROBANK ERGASIAS SA
015 B002112 S
015 C012112 ATHENS

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015 D012112 GREECE
015 E042112 X
015 A002113 INTESA SANPAOLO SPA
015 B002113 S
015 C012113 MILAN
015 D012113 ITALY
015 E042113 X
015 A002114 MIZUHO CORPORATE BANK LTD.
015 B002114 S
015 C012114 TOKYO
015 D012114 JAPAN
015 E042114 X
015 A002115 BNY MELLON ASSET SERVICING BV
015 B002115 S
015 C012115 AMSTERDAM
015 D012115 NETHERLANDS
015 E042115 X
015 A002116 DNB NOR BANK ASA
015 B002116 S
015 C012116 OSLO
015 D012116 NORWAY
015 E042116 X
015 A002117 NATIONAL AUSTRALIA BANK NZ
015 B002117 S
015 C012117 AUCKLAND
015 D012117 NEW ZEALAND
015 E042117 X
PAGE 135
015 A002118 BANCO COMERCIAL PORTUGUES
015 B002118 S
015 C012118 LISBON
015 D012118 PORTUGAL
015 E042118 X
015 A002119 SKANDINAVISKA ENSKILDA BANKEN
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015 C012119 STOCKHOLM
015 D012119 SWEDEN
015 E042119 X
015 A002120 DBS BANK LTD.
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015 C012120 SINGAPORE
015 D012120 SINGAPORE
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015 A002121 HONGKONG AND SHANGHAI BANKING CORP.
015 B002121 S
015 C012121 HONG KONG
015 D012121 HONG KONG
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025 D002110 0
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025 D002112 0
025 D002113 0

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| 028 | D022100 | 0 |
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 PAGE 137
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 066 D002100 N
 PAGE 138
 066 E002100 N
 066 F002100 N

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| | |
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| 073 A022100 | 0.0000 |
| 073 B002100 | 0.0000 |
| 073 C002100 | 0.0000 |
| 074 A002100 | 113 |
| 074 B002100 | 0 |
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| 074 D002100 | 0 |
| 074 E002100 | 0 |
| 074 F002100 | 41685 |
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| 074 I002100 | 328 |
| 074 J002100 | 0 |
| 074 K002100 | 0 |
| 074 L002100 | 102 |
| 074 M002100 | 0 |
| 074 N002100 | 42228 |
| 074 O002100 | 137 |
| 074 P002100 | 20 |
| 074 Q002100 | 0 |
| 074 R012100 | 0 |
| PAGE 140 | |
| 074 R022100 | 0 |
| 074 R032100 | 0 |
| 074 R042100 | 286 |
| 074 S002100 | 0 |
| 074 T002100 | 41785 |
| 074 U012100 | 1650 |
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| 074 V012100 | 25.32 |
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| 015 B002201 | C |
| 015 C012201 | NEW YORK |
| 015 C022201 | NY |
| 015 C032201 | 10286 |
| 015 E032201 | X |
| 015 A002202 | UNICREDIT BANK AUSTRIA AG |

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015 B002202 S
015 C012202 VIENNA
015 D012202 AUSTRIA
015 E042202 X
015 A002203 NATIONAL AUSTRALIA BANK
015 B002203 S
015 C012203 MELBOURNE
015 D012203 AUSTRALIA
015 E042203 X
015 A002204 ING BELGIUM SA/NV
015 B002204 S
015 C012204 BRUSSELS
015 D012204 BELGIUM
015 E042204 X
015 A002205 CREDIT SUISSE
015 B002205 S
015 C012205 ZURICH
015 D012205 SWITZERLAND
015 E042205 X
015 A002206 BHF ASSET SERVICING GMBH
015 B002206 S
015 C012206 FRANKFURT
015 D012206 GERMANY
015 E042206 X
015 A002207 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002207 S
015 C012207 MADRID
015 D012207 SPAIN
015 E042207 X
PAGE 141
015 A002208 SKANDINAVISKA ENSKILDA BANKEN
015 B002208 S
015 C012208 HELSINKI
015 D012208 FINLAND
015 E042208 X
015 A002209 CACEIS BANK
015 B002209 S
015 C012209 PARIS
015 D012209 FRANCE
015 E042209 X
015 A002210 THE BANK OF NEW YORK MELLON, LONDON
015 B002210 S
015 C012210 LONDON
015 D012210 UNITED KINGDOM
015 E042210 X
015 A002211 EFG EUROBANK ERGASIAS SA
015 B002211 S
015 C012211 ATHENS
015 D012211 GREECE
015 E042211 X
015 A002212 HONGKONG AND SHANGHAI BANKING CORP.
015 B002212 S
015 C012212 HONG KONG
015 D012212 HONG KONG
015 E042212 X
015 A002213 INTESA SANPAOLO SPA
015 B002213 S
015 C012213 MILAN
015 D012213 ITALY
015 E042213 X
015 A002214 MIZUHO CORPORATE BANK LTD.
015 B002214 S

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015 C012214 TOKYO
 015 D012214 JAPAN
 015 E042214 X
 015 A002215 BNY MELLON ASSET SERVICING BV
 015 B002215 S
 015 C012215 AMSTERDAM
 015 D012215 NETHERLANDS
 015 E042215 X
 015 A002216 DNB NOR BANK ASA
 015 B002216 S
 015 C012216 OSLO
 015 D012216 NORWAY
 015 E042216 X
 015 A002217 NATIONAL AUSTRALIA BANK NZ
 015 B002217 S
 015 C012217 AUCKLAND
 015 D012217 NEW ZEALAND
 015 E042217 X
 015 A002218 BANCO COMERCIAL PORTUGUES

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015 B002218 S
 015 C012218 LISBON
 015 D012218 PORTUGAL
 015 E042218 X
 015 A002219 SKANDINAVISKA ENSKILDA BANKEN
 015 B002219 S
 015 C012219 STOCKHOLM
 015 D012219 SWEDEN
 015 E042219 X
 015 A002220 DBS BANK LTD.
 015 B002220 S
 015 C012220 SINGAPORE
 015 D012220 SINGAPORE
 015 E042220 X
 015 A002221 DANSKE BANK
 015 B002221 S
 015 C012221 COPENHAGEN
 015 D012221 DENMARK
 015 E042221 X
 024 002200 N

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 028 C022200 0
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 028 D012200 0
 028 D022200 0

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| | | |
|-----|---------|------|
| 028 | D032200 | 0 |
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| 028 | E012200 | 0 |
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| 028 | E032200 | 1169 |
| 028 | E042200 | 0 |
| 028 | F012200 | 0 |
| 028 | F022200 | 0 |
| 028 | F032200 | 3554 |

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| | | |
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| 028 | F042200 | 0 |
| 028 | G012200 | 0 |
| 028 | G022200 | 0 |
| 028 | G032200 | 4723 |
| 028 | G042200 | 1972 |
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| 037 | 002200 | N |
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| 039 | 002200 | N |
| 040 | 002200 | N |
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| 046 | 002200 | N |
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| 048 | G012200 | 0 |
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| 048 | H012200 | 0 |
| 048 | H022200 | 0.000 |
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| 048 | J012200 | 0 |
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| 048 | K012200 | 0 |
| 048 | K022200 | 0.000 |
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| 053 | B002200 | Y |
| 053 | C002200 | N |
| 054 | A002200 | Y |
| 054 | B002200 | Y |
| 054 | C002200 | Y |
| 054 | D002200 | Y |

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054 E002200 Y
054 F002200 Y
054 G002200 Y
054 H002200 N
054 I002200 Y
054 J002200 N
054 K002200 Y
054 L002200 Y
054 M002200 Y
054 N002200 Y
054 O002200 Y
055 A002200 Y
055 B002200 N
056 002200 Y
057 002200 N
058 A002200 N
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060 B002200 N
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062 A002200 N
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062 C002200 0.0
062 D002200 0.0
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062 G002200 0.0
062 H002200 0.0
062 I002200 0.0
062 J002200 0.0
062 K002200 0.0
062 L002200 0.0
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062 N002200 0.0
062 O002200 0.0
062 P002200 0.0
062 Q002200 0.0
062 R002200 0.0
066 A002200 Y
066 B002200 N
066 C002200 N
066 D002200 N
066 E002200 N
066 F002200 N
066 G002200 Y
067 002200 N
068 A002200 N
068 B002200 Y
069 002200 Y
070 A012200 Y
070 A022200 N
PAGE 145
070 B012200 Y
070 B022200 N
070 C012200 Y
070 C022200 N
070 D012200 Y
070 D022200 N
070 E012200 Y
070 E022200 N
070 F012200 Y
070 F022200 N

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| | | | |
|-------|---------|-----|-------|
| 070 | G012200 | Y | |
| 070 | G022200 | N | |
| 070 | H012200 | Y | |
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| 070 | J012200 | Y | |
| 070 | J022200 | N | |
| 070 | K012200 | Y | |
| 070 | K022200 | Y | |
| 070 | L012200 | Y | |
| 070 | L022200 | Y | |
| 070 | M012200 | Y | |
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| 070 | N012200 | Y | |
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| 070 | P022200 | N | |
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| 072 | K002200 | | 0 |
| 072 | L002200 | | 0 |
| 072 | M002200 | | 0 |
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| 072CC | 012200 | | 6323 |
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| 072DD | 012200 | | 794 |
| 072DD | 022200 | | 0 |
| 072EE | 002200 | | 0 |

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| | | |
|-----|---------|-----------------------------|
| 073 | A012200 | 0.8600 |
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| 074 | I002200 | 6 |
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| 074 | L002200 | 73 |
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| 074 | O002200 | 0 |
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| 074 | R022200 | 0 |
| 074 | R032200 | 0 |
| 074 | R042200 | 0 |
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| 074 | U012200 | 1100 |
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| | PAGE | 147 |
| 074 | W002200 | 0.0000 |
| 074 | X002200 | 5074 |
| 074 | Y002200 | 0 |
| 075 | A002200 | 0 |
| 075 | B002200 | 20140 |
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| 015 | A002301 | THE BANK OF NEW YORK MELLON |
| 015 | B002301 | C |
| 015 | C012301 | NEW YORK |
| 015 | C022301 | NY |
| 015 | C032301 | 10286 |
| 015 | E032301 | X |
| 015 | A002302 | NATIONAL AUSTRALIA BANK |
| 015 | B002302 | S |
| 015 | C012302 | MELBOURNE |
| 015 | D012302 | AUSTRALIA |
| 015 | E042302 | X |
| 015 | A002303 | CREDIT SUISSE |
| 015 | B002303 | S |
| 015 | C012303 | ZURICH |
| 015 | D012303 | SWITZERLAND |
| 015 | E042303 | X |
| 015 | A002304 | BHF ASSET SERVICING GMBH |
| 015 | B002304 | S |
| 015 | C012304 | FRANKFURT |
| 015 | D012304 | GERMANY |
| 015 | E042304 | X |
| 015 | A002305 | DANSKE BANK |
| 015 | B002305 | S |
| 015 | C012305 | COPENHAGEN |

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015 D012305 DENMARK
015 E042305 X
015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002306 S
015 C012306 MADRID
015 D012306 SPAIN
015 E042306 X
015 A002307 SKANDINAVISKA ENSKILDA BANKEN
015 B002307 S
015 C012307 HELSINKI
015 D012307 FINLAND
015 E042307 X
015 A002308 CACEIS BANK
015 B002308 S
015 C012308 PARIS
015 D012308 FRANCE
015 E042308 X
015 A002309 THE BANK OF NEW YORK MELLON, LONDON
015 B002309 S
015 C012309 LONDON
015 D012309 UNITED KINGDOM
PAGE 148
015 E042309 X
015 A002310 UNICREDIT BANK AUSTRIA AG
015 B002310 S
015 C012310 VIENNA
015 D012310 AUSTRIA
015 E042310 X
015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
015 B002311 S
015 C012311 HONG KONG
015 D012311 HONG KONG
015 E042311 X
015 A002312 INTESA SANPAOLO SPA
015 B002312 S
015 C012312 MILAN
015 D012312 ITALY
015 E042312 X
015 A002313 MIZUHO CORPORATE BANK LTD.
015 B002313 S
015 C012313 TOKYO
015 D012313 JAPAN
015 E042313 X
015 A002314 BNY MELLON ASSET SERVICING BV
015 B002314 S
015 C012314 AMSTERDAM
015 D012314 NETHERLANDS
015 E042314 X
015 A002315 DNB NOR BANK ASA
015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
015 E042315 X
015 A002316 NATIONAL AUSTRALIA BANK NZ
015 B002316 S
015 C012316 AUCKLAND
015 D012316 NEW ZEALAND
015 E042316 X
015 A002317 BANCO COMERCIAL PORTUGUES
015 B002317 S
015 C012317 LISBON
015 D012317 PORTUGAL

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015 E042317 X
 015 A002318 SKANDINAVISKA ENSKILDA BANKEN
 015 B002318 S
 015 C012318 STOCKHOLM
 015 D012318 SWEDEN
 015 E042318 X
 015 A002319 DBS BANK LTD.
 015 B002319 S
 015 C012319 SINGAPORE
 015 D012319 SINGAPORE
 015 E042319 X

PAGE 149

015 A002320 EFG EUROBANK ERGASIAS SA
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 015 C012320 ATHENS
 015 D012320 GREECE
 015 E042320 X

024 002300 N
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 037 002300 N
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 039 002300 N
 040 002300 N

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041 002300 N
PAGE 150
045 002300 Y
046 002300 N
047 002300 Y
048 002300 0.580
048 A012300 0
048 A022300 0.000
048 B012300 0
048 B022300 0.000
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054 H002300 N
054 I002300 Y
054 J002300 N
054 K002300 Y
054 L002300 Y
054 M002300 Y
054 N002300 Y
054 O002300 Y
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PAGE 151
057 002300 N
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059 002300 Y
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060 B002300 N
061 002300 1000000
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062 B002300 0.0

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062 E002300 0.0
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062 R002300 0.0
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070 E012300 Y
070 E022300 N
070 F012300 Y
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070 G012300 Y
070 G022300 N
070 H012300 Y
070 H022300 N
PAGE 152
070 I012300 Y
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070 J012300 Y
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070 K012300 Y
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070 P012300 N
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070 Q012300 N
070 Q022300 N

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| | | | |
|-------|---------|-----|--------|
| 070 | R012300 | N | |
| 070 | R022300 | N | |
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| 071 | B002300 | | 1336 |
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| 071 | D002300 | 27 | |
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| 072 | B002300 | | 0 |
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| 072 | D002300 | | 0 |
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| 072 | S002300 | | 0 |
| 072 | T002300 | | 0 |
| 072 | U002300 | | 0 |
| 072 | V002300 | | 0 |
| 072 | W002300 | | 0 |
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| 072 | Y002300 | | 0 |
| 072 | Z002300 | | 84 |
| 072AA | 002300 | | 0 |
| | PAGE | 153 | |
| 072BB | 002300 | | 511 |
| 072CC | 012300 | | 2227 |
| 072CC | 022300 | | 0 |
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| 072DD | 022300 | | 0 |
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| 074 | J002300 | | 0 |
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| 074 | O002300 | | 0 |
| 074 | P002300 | | 4 |
| 074 | Q002300 | | 0 |
| 074 | R012300 | | 0 |

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| | | |
|-----|---------|---------------------------------|
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| 074 | R042300 | 157 |
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| 074 | U012300 | 400 |
| 074 | U022300 | 0 |
| 074 | V012300 | 19.00 |
| 074 | V022300 | 0.00 |
| 074 | W002300 | 0.0000 |
| 074 | X002300 | 3738 |
| 074 | Y002300 | 149 |
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| 075 | B002300 | 4877 |
| 076 | 002300 | 0.00 |
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| 015 | B002401 | C |
| 015 | C012401 | NEW YORK |
| 015 | C022401 | NY |
| 015 | C032401 | 10286 |
| 015 | E032401 | X |
| 015 | A002402 | NATIONAL AUSTRALIA BANK |
| 015 | B002402 | S |
| | PAGE | 154 |
| 015 | C012402 | MELBOURNE |
| 015 | D012402 | AUSTRALIA |
| 015 | E042402 | X |
| 015 | A002403 | ING BELGIUM SA/NV |
| 015 | B002403 | S |
| 015 | C012403 | BRUSSELS |
| 015 | D012403 | BELGIUM |
| 015 | E042403 | X |
| 015 | A002404 | CREDIT SUISSE |
| 015 | B002404 | S |
| 015 | C012404 | ZURICH |
| 015 | D012404 | SWITZERLAND |
| 015 | E042404 | X |
| 015 | A002405 | BHF ASSET SERVICING GMBH |
| 015 | B002405 | S |
| 015 | C012405 | FRANKFURT |
| 015 | D012405 | GERMANY |
| 015 | E042405 | X |
| 015 | A002406 | DANSKE BANK |
| 015 | B002406 | S |
| 015 | C012406 | COPENHAGEN |
| 015 | D012406 | DENMARK |
| 015 | E042406 | X |
| 015 | A002407 | BANCO BILBAO VIZCAYA ARGENTARIA |
| 015 | B002407 | S |
| 015 | C012407 | MADRID |
| 015 | D012407 | SPAIN |
| 015 | E042407 | X |
| 015 | A002408 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B002408 | S |
| 015 | C012408 | HELSINKI |
| 015 | D012408 | FINLAND |
| 015 | E042408 | X |
| 015 | A002409 | CACEIS BANK |
| 015 | B002409 | S |
| 015 | C012409 | PARIS |
| 015 | D012409 | FRANCE |
| 015 | E042409 | X |

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015 A002410 THE BANK OF NEW YORK MELLON, LONDON
 015 B002410 S
 015 C012410 LONDON
 015 D012410 UNITED KINGDOM
 015 E042410 X
 015 A002411 EFG EUROBANK ERGASIAS SA
 015 B002411 S
 015 C012411 ATHENS
 015 D012411 GREECE
 015 E042411 X
 015 A002412 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002412 S
 015 C012412 HONG KONG
 PAGE 155
 015 D012412 HONG KONG
 015 E042412 X
 015 A002413 INTESA SANPAOLO SPA
 015 B002413 S
 015 C012413 MILAN
 015 D012413 ITALY
 015 E042413 X
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 015 D012414 JAPAN
 015 E042414 X
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 015 B002415 S
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 015 D012415 NETHERLANDS
 015 E042415 X
 015 A002416 DNB NOR BANK ASA
 015 B002416 S
 015 C012416 OSLO
 015 D012416 NORWAY
 015 E042416 X
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 015 B002417 S
 015 C012417 AUCKLAND
 015 D012417 NEW ZEALAND
 015 E042417 X
 015 A002418 BANCO COMERCIAL PORTUGUES
 015 B002418 S
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 015 D012418 PORTUGAL
 015 E042418 X
 015 A002419 SKANDINAVISKA ENSKILDA BANKEN
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 015 E042419 X
 015 A002420 DBS BANK LTD.
 015 B002420 S
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 025 D002402 0
 025 D002403 0
 025 D002404 0
 025 D002405 0

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| | | |
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| 025 | D002407 | 0 |
| 025 | D002408 | 0 |
| | PAGE 156 | |
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| 028 | D032400 | 0 |
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| 048 | H012400 | 0 |
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| 054 | B002400 | Y |
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| | PAGE | 158 |
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| 062 | K002400 | 0.0 |
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| 066 | D002400 | N |
| 066 | E002400 | N |
| 066 | F002400 | N |

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066 G002400 Y
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 068 A002400 N
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 070 N022400 Y
 070 O012400 N
 070 O022400 N

PAGE 159

070 P012400 N
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 072 M002400 0
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 072 O002400 0
 072 P002400 0

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| | |
|-------------|-----------------------------|
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| 074 C002400 | 0 |
| 074 D002400 | 0 |
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| 075 B002400 | 12089 |
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| 015 A002501 | THE BANK OF NEW YORK MELLON |
| 015 B002501 | C |
| 015 C012501 | NEW YORK |
| 015 C022501 | NY |
| 015 C032501 | 10286 |
| 015 E032501 | X |
| 015 A002502 | UNICREDIT BANK AUSTRIA AG |

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015 B002502 S
015 C012502 VIENNA
015 D012502 AUSTRIA
015 E042502 X
015 A002503 NATIONAL AUSTRALIA BANK
015 B002503 S
015 C012503 MELBOURNE
015 D012503 AUSTRALIA
015 E042503 X
015 A002504 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002504 S
015 C012504 MADRID
015 D012504 SPAIN
015 E042504 X
015 A002505 CACEIS BANK
PAGE 161
015 B002505 S
015 C012505 PARIS
015 D012505 FRANCE
015 E042505 X
015 A002506 THE BANK OF NEW YORK MELLON, LONDON
015 B002506 S
015 C012506 LONDON
015 D012506 UNITED KINGDOM
015 E042506 X
015 A002507 BANCO COMERCIAL PORTUGUES
015 B002507 S
015 C012507 LISBON
015 D012507 PORTUGAL
015 E042507 X
015 A002508 HONGKONG AND SHANGHAI BANKING CORP.
015 B002508 S
015 C012508 HONG KONG
015 D012508 HONG KONG
015 E042508 X
015 A002509 INTESA SANPAOLO SPA
015 B002509 S
015 C012509 MILAN
015 D012509 ITALY
015 E042509 X
015 A002510 MIZUHO CORPORATE BANK LTD.
015 B002510 S
015 C012510 TOKYO
015 D012510 JAPAN
015 E042510 X
015 A002511 BNY MELLON ASSET SERVICING BV
015 B002511 S
015 C012511 AMSTERDAM
015 D012511 NETHERLANDS
015 E042511 X
015 A002512 DNB NOR BANK ASA
015 B002512 S
015 C012512 OSLO
015 D012512 NORWAY
015 E042512 X
015 A002513 NATIONAL AUSTRALIA BANK NZ
015 B002513 S
015 C012513 AUCKLAND
015 D012513 NEW ZEALAND
015 E042513 X
015 A002514 DBS BANK LTD.
015 B002514 S

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015 C012514 SINGAPORE
 015 D012514 SINGAPORE
 015 E042514 X
 015 A002515 SKANDINAVISKA ENSKILDA BANKEN
 015 B002515 S

PAGE 162

015 C012515 HELSINKI
 015 D012515 FINLAND
 015 E042515 X
 015 A002516 SKANDINAVISKA ENSKILDA BANKEN
 015 B002516 S
 015 C012516 STOCKHOLM
 015 D012516 SWEDEN
 015 E042516 X
 015 A002517 BHF ASSET SERVICING GMBH
 015 B002517 S
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 015 D012517 GERMANY
 015 E042517 X
 015 A002518 EFG EUROBANK ERGASIAS
 015 B002518 S
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 028 F022500 0
 028 F032500 3748
 028 F042500 0

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028 G012500 0
 028 G022500 0
 028 G032500 8208
 028 G042500 0

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| | | |
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| 046 | 002500 N | |
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| 048 | E022500 | 0.000 |
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| 048 | F022500 | 0.000 |
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| 052 | 002500 N | |
| 053 | A002500 Y | |
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| 053 | C002500 N | |
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| 054 | C002500 Y | |
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| | PAGE | 164 |
| 054 | F002500 Y | |
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| 054 | J002500 N | |
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| 054 | L002500 Y | |
| 054 | M002500 Y | |
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| 054 | O002500 Y | |
| 055 | A002500 Y | |
| 055 | B002500 N | |
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| 057 | 002500 N | |

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059 002500 Y
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060 B002500 N
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062 P002500 0.0
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062 R002500 0.0
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066 E002500 N
066 F002500 N
066 G002500 Y
067 002500 N
068 A002500 N
068 B002500 Y
069 002500 Y
070 A012500 Y
070 A022500 N
070 B012500 Y
PAGE 165
070 B022500 N
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070 C022500 N
070 D012500 Y
070 D022500 N
070 E012500 Y
070 E022500 N
070 F012500 Y
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070 L022500 Y
070 M012500 Y
070 M022500 Y
070 N012500 Y

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| | | | |
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| 070 | N022500 | Y | |
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| 070 | O022500 | N | |
| 070 | P012500 | N | |
| 070 | P022500 | N | |
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| 070 | Q022500 | N | |
| 070 | R012500 | N | |
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| 072 | U002500 | | 0 |
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| 072 | Y002500 | | 0 |
| 072 | Z002500 | | 832 |
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| 074 | I002500 | | 1024 |
| 074 | J002500 | | 0 |
| 074 | K002500 | | 0 |

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| | | |
|-----|---------|---------------------------------|
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| 074 | R022500 | 0 |
| 074 | R032500 | 0 |
| 074 | R042500 | 1015 |
| 074 | S002500 | 0 |
| 074 | T002500 | 38965 |
| 074 | U012500 | 1550 |
| 074 | U022500 | 0 |
| 074 | V012500 | 25.14 |
| 074 | V022500 | 0.00 |
| 074 | W002500 | 0.0000 |
| | PAGE | 167 |
| 074 | X002500 | 7238 |
| 074 | Y002500 | 954 |
| 075 | A002500 | 0 |
| 075 | B002500 | 29130 |
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| 015 | C012601 | NEW YORK |
| 015 | C022601 | NY |
| 015 | C032601 | 10286 |
| 015 | E032601 | X |
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| 015 | C012602 | VIENNA |
| 015 | D012602 | AUSTRIA |
| 015 | E042602 | X |
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| 015 | C012603 | MELBOURNE |
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| 015 | D012607 | DENMARK |
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| 015 | B002608 | S |
| 015 | C012608 | MADRID |

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015 D012608 SPAIN
015 E042608 X
015 A002609 SKANDINAVISKA ENSKILDA BANKEN
015 B002609 S
015 C012609 HELSINKI
015 D012609 FINLAND
015 E042609 X
PAGE 168
015 A002610 CACEIS BANK
015 B002610 S
015 C012610 PARIS
015 D012610 FRANCE
015 E042610 X
015 A002611 THE BANK OF NEW YORK MELLON, LONDON
015 B002611 S
015 C012611 LONDON
015 D012611 UNITED KINGDOM
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015 E042619 X
015 A002620 SKANDINAVISKA ENSKILDA BANKEN
PAGE 169
015 B002620 S
015 C012620 STOCKHOLM

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015 D012620 SWEDEN
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PAGE 173

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 075 B002600 11762
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 PAGE 174
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 015 D012702 NORWAY
 015 E042702 X
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 015 D012703 AUSTRALIA
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 015 D012711 UNITED KINGDOM
 PAGE 175

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PAGE 176
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PAGE 178
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015 D012803 BELGIUM
PAGE 181
015 E042803 X
015 A002804 CREDIT SUISSE
015 B002804 S
015 C012804 ZURICH
015 D012804 SWITZERLAND
015 E042804 X
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015 B002805 S
015 C012805 FRANKFURT
015 D012805 GERMANY
015 E042805 X
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015 B002806 S
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015 D012806 SPAIN
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015 B002807 S
015 C012807 HELSINKI
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015 A002809 THE BANK OF NEW YORK MELLON, LONDON
015 B002809 S
015 C012809 LONDON
015 D012809 UNITED KINGDOM
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015 A002810 HONGKONG AND SHANGHAI BANKING CORP.
015 B002810 S
015 C012810 HONG KONG
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015 A002811 MIZUHO CORPORATE BANK LTD.
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015 D012812 NETHERLANDS
015 E042812 X
015 A002813 DNB NOR BANK ASA
015 B002813 S
015 C012813 OSLO
015 D012813 NORWAY
015 E042813 X
PAGE 182
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015 D012814 PORTUGAL
015 E042814 X
015 A002815 SKANDINAVISKA ENSKILDA BANKEN
015 B002815 S
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015 D012815 SWEDEN
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 015 B002816 S
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 015 B002818 S
 015 C012818 COPENHAGEN
 015 D012818 DENMARK
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 015 A002819 INTESA SANPAOLO SPA
 015 B002819 S
 015 C012819 MILAN
 015 D012819 ITALY
 015 E042819 X
 015 A002820 EFG EUROBANK ERGASIAS SA
 015 B002820 S
 015 C012820 ATHENS
 015 D012820 GREECE
 015 E042820 X
 015 A002821 NATIONAL AUSTRALIA BANK NZ
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 015 C012821 AUCKLAND
 015 D012821 NEW ZEALAND
 015 E042821 X
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 PAGE 183
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 028 E042800 0

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| 054 | I002800 | Y |
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| 054 | K002800 | Y |

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054 L002800 Y
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054 N002800 Y
054 O002800 Y
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PAGE 185
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070 H022800 N
070 I012800 Y
070 I022800 N
070 J012800 Y

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| | | |
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| 074 | R032800 | 0 |
| 074 | R042800 | 486 |
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| 015 | C012901 | NEW YORK |
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| 015 | C032901 | 10286 |
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| 015 | C012902 | BRUSSELS |
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| 015 | C012903 | MELBOURNE |
| 015 | D012903 | AUSTRALIA |
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| 015 | C012904 | FRANKFURT |
| 015 | D012904 | GERMANY |
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| 015 | A002905 | BANCO BILBAO VIZCAYA ARGENTARIA |
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| 015 | C012905 | MADRID |
| | PAGE | 188 |
| 015 | D012905 | SPAIN |
| 015 | E042905 | X |
| 015 | A002906 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B002906 | S |
| 015 | C012906 | HELSINKI |
| 015 | D012906 | FINLAND |

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015 E042906 X
015 A002907 CACEIS BANK
015 B002907 S
015 C012907 PARIS
015 D012907 FRANCE
015 E042907 X
015 A002908 THE BANK OF NEW YORK MELLON, LONDON
015 B002908 S
015 C012908 LONDON
015 D012908 UNITED KINGDOM
015 E042908 X
015 A002909 CREDIT SUISSE
015 B002909 S
015 C012909 ZURICH
015 D012909 SWITZERLAND
015 E042909 X
015 A002910 HONGKONG AND SHANGHAI BANKING CORP.
015 B002910 S
015 C012910 HONG KONG
015 D012910 HONG KONG
015 E042910 X
015 A002911 SKANDINAVISKA ENSKILDA BANKEN
015 B002911 S
015 C012911 STOCKHOLM
015 D012911 SWEDEN
015 E042911 X
015 A002912 MIZUHO CORPORATE BANK LTD.
015 B002912 S
015 C012912 TOKYO
015 D012912 JAPAN
015 E042912 X
015 A002913 BNY MELLON ASSET SERVICING BV
015 B002913 S
015 C012913 AMSTERDAM
015 D012913 NETHERLANDS
015 E042913 X
015 A002914 DNB NOR BANK ASA
015 B002914 S
015 C012914 OSLO
015 D012914 NORWAY
015 E042914 X
015 A002915 DBS BANK LTD.
015 B002915 S
015 C012915 SINGAPORE
015 D012915 SINGAPORE
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015 A002916 BANCO COMERCIAL PORTUGUES
015 B002916 S
015 C012916 LISBON
015 D012916 PORTUGAL
015 E042916 X
015 A002917 DANSKE BANK
015 B002917 S
015 C012917 COPENHAGEN
015 D012917 DENMARK
015 E042917 X
015 A002918 INTESA SANPAOLO SPA
015 B002918 S
015 C012918 MILAN
015 D012918 ITALY
015 E042918 X

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| | | | |
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| 015 | A002919 | UNICREDIT BANK AUSTRIA AG | |
| 015 | B002919 | S | |
| 015 | C012919 | VIENNA | |
| 015 | D012919 | AUSTRIA | |
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074 V012900 18.79
 074 V022900 0.00
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 074 X002900 4399

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074 Y002900 0
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 015 C023001 NY
 015 C033001 10286
 015 E033001 X
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 015 B003002 S
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 015 D013002 AUSTRALIA
 015 E043002 X
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 015 C013003 VIENNA
 015 D013003 AUSTRIA
 015 E043003 X
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 015 B003004 S
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 PAGE 195
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056 003000 Y
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PAGE 198
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070 K023000 Y

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| 015 | C013101 | NEW YORK |
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PAGE 204

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 054 L003200 Y
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 PAGE 209
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 070 C023200 N
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 070 D023200 N
 070 E013200 Y
 070 E023200 N
 070 F013200 Y
 070 F023200 N

PAGE 210

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| 015 A003301 | THE BANK OF NEW YORK MELLON |
| 015 B003301 | C |
| 015 C013301 | NEW YORK |

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015 C023301 NY
PAGE 212
015 C033301 10286
015 E033301 X
024 003300 N
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PAGE 213
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028 G033300 0
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036 B003300 0

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037 003300 N
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 PAGE 214
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PAGE 215
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070 P013300 N

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| 070 | P023300 | N | |
| 070 | Q013300 | N | |
| 070 | Q023300 | N | |
| 070 | R013300 | N | |
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| 074 | L003300 | | 20 |
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| 074 | N003300 | | 22845 |
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| | | |
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| 074 | T003300 | 22351 |
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| 015 | B003401 | C |
| 015 | C013401 | NEW YORK |
| 015 | C023401 | NY |
| 015 | C033401 | 10286 |
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| 028 | D023400 | 0 |
| 028 | D033400 | 5270 |
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| | PAGE | 218 |
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| | PAGE | 219 |
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| 054 | H003400 | N |
| 054 | I003400 | Y |
| 054 | J003400 | N |

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054 K003400 Y
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054 N003400 Y
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PAGE 220
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070 I013400 Y
070 I023400 N

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| | | | |
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| 074 | A003400 | | 0 |
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| 074 | R033400 | 0 |
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| 074 | T003400 | 62230 |
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| 074 | Y003400 | 2198 |
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| 015 | A003501 | THE BANK OF NEW YORK MELLON |
| 015 | B003501 | C |
| 015 | C013501 | NEW YORK |
| 015 | C023501 | NY |
| 015 | C033501 | 10286 |
| 015 | E033501 | X |
| 024 | 003500 | Y |
| 025 | A003501 | GOLDMAN SACHS GROUP, INC.(THE) |
| 025 | B003501 | 13-5108880 |
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| 028 | C033500 | 0 |
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| 028 | D023500 | 0 |
| 028 | D033500 | 0 |
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| 028 | E023500 | 0 |
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| 028 | F043500 | 0 |
| 028 | G013500 | 0 |
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| 048 | D013500 | 0 |
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| | | |
|-----|---------|---------|
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075 B003500 11023
076 003500 0.00
015 A003601 THE BANK OF NEW YORK MELLON
015 B003601 C
015 C013601 NEW YORK
015 C023601 NY
015 C033601 10286
015 E033601 X
024 003600 N
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025 D003602 0
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PAGE 228

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028 G013600 0
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028 G043600 0

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060 B003600 N
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062 B003600 0.0
PAGE 230
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PAGE 231
070 M013600 Y
070 M023600 N

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| | | |
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| 074 | K003600 | 0 |
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| 074 | R033600 | 0 |
| 074 | R043600 | 262 |
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| 015 | B003701 | C |
| 015 | C013701 | NEW YORK |
| 015 | C023701 | NY |
| 015 | C033701 | 10286 |
| 015 | E033701 | X |
| 015 | A003702 | NATIONAL AUSTRALIA BANK |
| 015 | B003702 | S |
| 015 | C013702 | MELBOURNE |
| 015 | D013702 | AUSTRALIA |
| 015 | E043702 | X |
| 015 | A003703 | UNICREDIT BANK AUSTRIA AG |
| 015 | B003703 | S |
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| 015 | E043703 | X |
| | PAGE | 233 |
| 015 | A003704 | ING BELGIUM SA/NV |
| 015 | B003704 | S |
| 015 | C013704 | BRUSSELS |
| 015 | D013704 | BELGIUM |
| 015 | E043704 | X |
| 015 | A003705 | DANSKE BANK |
| 015 | B003705 | S |
| 015 | C013705 | COPENHAGEN |
| 015 | D013705 | DENMARK |
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| 015 | A003706 | SKANDINAVISKA ENSKILDA BANKEN |
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| 015 | C013706 | HELSINKI |
| 015 | D013706 | FINLAND |
| 015 | E043706 | X |
| 015 | A003707 | CACEIS BANK |
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| 015 | C013707 | PARIS |
| 015 | D013707 | FRANCE |
| 015 | E043707 | X |
| 015 | A003708 | BHF ASSET SERVICING GMBH |
| 015 | B003708 | S |

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015 C013708 FRANKFURT
 015 D013708 GERMANY
 015 E043708 X
 015 A003709 HONGKONG AND SHANGHAI BANKING CORP.
 015 B003709 S
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 015 A003710 INTESA SANPAOLO SPA
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 015 B003713 S
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 015 E043713 X
 015 A003714 DNB NOR BANK ASA

PAGE 234

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 015 B003717 S
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 015 D013719 UNITED KINGDOM
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 025 D003702 0

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 PAGE 237

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| 015 B003801 | C |
| 015 C013801 | NEW YORK |
| 015 C023801 | NY |

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015 C033801 10286
015 E033801 X
015 A003802 CITIBANK N.A.
015 B003802 S
015 C013802 SUCURSAL DE LIMA
015 D013802 PERU
015 E043802 X
015 A003803 BANCO DE CHILE
015 B003803 S
015 C013803 LAS CONDES
015 D013803 CHILE
015 E043803 X
015 A003804 ING BANK N.V.
015 B003804 S
015 C013804 PRAGUE
015 D013804 CZECH REPUBLIC
015 E043804 X
015 A003805 HONGKONG AND SHANGHAI BANKING CORP.
015 B003805 S
015 C013805 HONG KONG
015 D013805 HONG KONG
015 E043805 X
015 A003806 ING BANK (HUNGARY) RT.
015 B003806 S
015 C013806 BUDAPEST
015 D013806 HUNGARY
015 E043806 X
015 A003807 HONGKONG AND SHANGHAI BANKING CORP.
015 B003807 S
015 C013807 JAKARTA
015 D013807 INDONESIA
PAGE 240
015 E043807 X
015 A003808 BANK HAPOALIM B.M.
015 B003808 S
015 C013808 TEL AVIV
015 D013808 ISRAEL
015 E043808 X
015 A003809 HSBC BANK MALAYSIA BERHAD
015 B003809 S
015 C013809 KUALA LUMPUR
015 D013809 MALAYSIA
015 E043809 X
015 A003810 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B003810 S
015 C013810 MEXICO CITY
015 D013810 MEXICO
015 E043810 X
015 A003811 HONGKONG AND SHANGHAI BANKING CORP.
015 B003811 S
015 C013811 MANILA
015 D013811 PHILIPPINES
015 E043811 X
015 A003812 ING BANK SLASKI S.A.
015 B003812 S
015 C013812 KATOWICE
015 D013812 POLAND
015 E043812 X
015 A003813 STANDARD BANK OF SOUTH AFRICA
015 B003813 S
015 C013813 JOHANNESBURG
015 D013813 SOUTH AFRICA

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015 E043813 X
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 015 D013814 REPUBLIC OF KOREA
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 015 B003815 S
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 015 D013815 TAIWAN
 015 E043815 X
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 015 B003816 S
 015 C013816 BANGKOK
 015 D013816 THAILAND
 015 E043816 X
 015 A003817 DEUTSCHE BANK
 015 B003817 S
 015 C013817 ISTANBUL
 015 D013817 TURKEY
 015 E043817 X

PAGE 241

015 A003818 CITIBANK ARGENTINA
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024 003800 N
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 028 G023800 0

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| 041 | 003800 | N |
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| 055 | A003800 | Y |
| 055 | B003800 | N |

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056 003800 Y
PAGE 243
057 003800 N
058 A003800 N
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060 A003800 N
060 B003800 N
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070 F023800 N
070 G013800 Y
070 G023800 N
070 H013800 Y
070 H023800 N
PAGE 244
070 I013800 Y
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070 J023800 N
070 K013800 Y
070 K023800 Y
070 L013800 Y
070 L023800 Y

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| | | | |
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| | PAGE | 246 |
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| 015 | D013902 | BRAZIL |
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| 015 | A003903 | BANCO DE CHILE |
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| 015 | E043906 | X |
| 015 | A003907 | HONGKONG AND SHANGHAI BANKING CORP. |
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| 015 | C013907 | JAKARTA |
| 015 | D013907 | INDONESIA |
| 015 | E043907 | X |

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015 A003908 BANK HAPOALIM B.M.
 015 B003908 S
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 015 A003909 HONGKONG AND SHANGHAI BANKING CORP.
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 015 C013909 SEOUL
 015 D013909 REPUBLIC OF KOREA
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 015 B003910 S
 015 C013910 MEXICO CITY
 015 D013910 MEXICO
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 015 A003911 HSBC BANK MALAYSIA BERHAD
 015 B003911 S
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 015 D013911 MALAYSIA
 015 E043911 X
 015 A003912 HONGKONG AND SHANGHAI BANKING CORP.
 015 B003912 S
 015 C013912 MANILA
 PAGE 247
 015 D013912 PHILIPPINES
 015 E043912 X
 015 A003913 ING BANK SLASKI S.A.
 015 B003913 S
 015 C013913 KATOWICE
 015 D013913 POLAND
 015 E043913 X
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 015 E043914 X
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 015 D013916 TAIWAN
 015 E043916 X
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 015 B003918 S
 015 C013918 ISTANBUL
 015 D013918 TURKEY
 015 E043918 X
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 015 B003919 S
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 025 D003902 0
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 025 D003905 0

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| 028 | C013900 | 0 |
| 028 | C023900 | 0 |
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| 028 | C033900 | 33845 |
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| 046 | 003900 N | |
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048 I023900 0.000
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 PAGE 249
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 066 F003900 N

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| | | | |
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| 068 | A003900 | N | |
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| 070 | C013900 | Y | |
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| 072 | N003900 | | 0 |
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| | |
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| 015 B004001 | C |
| 015 C014001 | NEW YORK |
| 015 C024001 | NY |
| 015 C034001 | 10286 |
| 015 E034001 | X |
| 015 A004002 | DEUTSCHE BANK AG |

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| | | | |
|-----|---------|--------|--------|
| 015 | B004002 | S | |
| 015 | C014002 | MUMBAI | |
| 015 | D014002 | INDIA | |
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| | | |
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062 P004000 0.0
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 PAGE 255
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 PAGE 256
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 072 F004000 1202

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| 074 V014000 | 20.82 |
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| 074 Y004000 | 0 |

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075 A004000 0
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 076 004000 0.00
 015 A004101 THE BANK OF NEW YORK MELLON
 015 B004101 C
 015 C014101 NEW YORK
 015 C024101 NY
 015 C034101 10286
 015 E034101 X
 015 A004102 HSBC BANK MIDDLE EAST LTD.
 015 B004102 S
 015 C014102 MANAMA
 015 D014102 BAHRAIN
 015 E044102 X
 015 A004103 HSBC BANK EGYPT S.A.E.
 015 B004103 S
 015 C014103 CAIRO
 015 D014103 EGYPT
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 015 A004104 HSBC BANK MIDDLE EAST LTD.
 015 B004104 S
 015 C014104 AMMAN
 015 D014104 JORDAN
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 015 B004107 S
 015 C014107 LUXEMBOURG
 PAGE 258
 015 D014107 LUXEMBOURG
 015 E044107 X
 015 A004108 CITIBANK MAGHREB
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 015 C014108 CASABLANCA
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 025 D004101 0

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PAGE 261

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PAGE 262

072 K004100 0
 072 L004100 0

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| 072EE004100 | 0 |
| 073 A014100 | 0.6200 |
| 073 A024100 | 0.0000 |
| 073 B004100 | 0.0000 |
| 073 C004100 | 0.0000 |
| 074 A004100 | 9 |
| 074 B004100 | 0 |
| 074 C004100 | 0 |
| 074 D004100 | 0 |
| 074 E004100 | 0 |
| 074 F004100 | 10831 |
| 074 G004100 | 0 |
| 074 H004100 | 0 |
| 074 I004100 | 51 |
| 074 J004100 | 0 |
| 074 K004100 | 0 |
| 074 L004100 | 61 |
| 074 M004100 | 0 |
| 074 N004100 | 10952 |
| 074 O004100 | 0 |
| 074 P004100 | 6 |
| 074 Q004100 | 0 |
| 074 R014100 | 0 |
| 074 R024100 | 0 |
| 074 R034100 | 0 |
| 074 R044100 | 2 |
| 074 S004100 | 0 |
| 074 T004100 | 10944 |
| 074 U014100 | 700 |
| PAGE 263 | |
| 074 U024100 | 0 |
| 074 V014100 | 15.63 |
| 074 V024100 | 0.00 |
| 074 W004100 | 0.0000 |
| 074 X004100 | 1229 |
| 074 Y004100 | 0 |
| 075 A004100 | 0 |
| 075 B004100 | 9081 |
| 076 004100 | 0.00 |
| 015 A004201 | THE BANK OF NEW YORK MELLON |
| 015 B004201 | C |
| 015 C014201 | NEW YORK |

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| | | | |
|-----|---------|-------|---|
| 015 | C024201 | NY | |
| 015 | C034201 | 10286 | |
| 015 | E034201 | X | |
| 024 | 004200 | N | |
| 025 | D004201 | | 0 |
| 025 | D004202 | | 0 |
| 025 | D004203 | | 0 |
| 025 | D004204 | | 0 |
| 025 | D004205 | | 0 |
| 025 | D004206 | | 0 |
| 025 | D004207 | | 0 |
| 025 | D004208 | | 0 |
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| 028 | A044200 | | 0 |
| 028 | B014200 | | 0 |
| 028 | B024200 | | 0 |
| 028 | B034200 | | 0 |
| 028 | B044200 | | 0 |
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| 028 | C034200 | | 0 |
| 028 | C044200 | | 0 |
| 028 | D014200 | | 0 |
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| 028 | E044200 | | 0 |
| 028 | F014200 | | 0 |
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| 028 | F034200 | | 0 |
| 028 | F044200 | | 0 |
| 028 | G014200 | | 0 |
| 028 | G024200 | | 0 |
| 028 | G034200 | 5642 | |
| | PAGE | 264 | |
| 028 | G044200 | | 0 |
| 028 | H004200 | | 0 |
| 034 | 004200 | N | |
| 035 | 004200 | | 0 |
| 036 | B004200 | | 0 |
| 037 | 004200 | N | |
| 038 | 004200 | | 0 |
| 039 | 004200 | N | |
| 040 | 004200 | N | |
| 041 | 004200 | N | |
| 045 | 004200 | Y | |
| 046 | 004200 | N | |
| 047 | 004200 | Y | |
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| 048 | B024200 | 0.000 | |
| 048 | C014200 | | 0 |
| 048 | C024200 | 0.000 | |
| 048 | D014200 | | 0 |
| 048 | D024200 | 0.000 | |

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| | | |
|-----|---------|---------|
| 048 | E014200 | 0 |
| 048 | E024200 | 0.000 |
| 048 | F014200 | 0 |
| 048 | F024200 | 0.000 |
| 048 | G014200 | 0 |
| 048 | G024200 | 0.000 |
| 048 | H014200 | 0 |
| 048 | H024200 | 0.000 |
| 048 | I014200 | 0 |
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| 048 | K024200 | 0.000 |
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| 050 | 004200 | N |
| 051 | 004200 | N |
| 052 | 004200 | N |
| 053 | A004200 | Y |
| 053 | B004200 | Y |
| 053 | C004200 | N |
| 054 | A004200 | Y |
| 054 | B004200 | Y |
| 054 | C004200 | Y |
| 054 | D004200 | Y |
| 054 | E004200 | Y |
| 054 | F004200 | Y |
| 054 | G004200 | Y |
| 054 | H004200 | N |
| | PAGE | 265 |
| 054 | I004200 | Y |
| 054 | J004200 | N |
| 054 | K004200 | Y |
| 054 | L004200 | Y |
| 054 | M004200 | Y |
| 054 | N004200 | Y |
| 054 | O004200 | Y |
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| 055 | B004200 | N |
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| 058 | A004200 | N |
| 059 | 004200 | Y |
| 060 | A004200 | N |
| 060 | B004200 | N |
| 061 | 004200 | 1250000 |
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| 062 | C004200 | 0.0 |
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| 062 | L004200 | 0.0 |
| 062 | M004200 | 0.0 |
| 062 | N004200 | 0.0 |
| 062 | O004200 | 0.0 |
| 062 | P004200 | 0.0 |

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| | | |
|-----|---------|-------|
| 062 | Q004200 | 0.0 |
| 062 | R004200 | 0.0 |
| 066 | A004200 | Y |
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| 066 | C004200 | N |
| 066 | D004200 | N |
| 066 | E004200 | N |
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| 069 | 004200 | Y |
| 070 | A014200 | Y |
| 070 | A024200 | N |
| 070 | B014200 | Y |
| 070 | B024200 | N |
| 070 | C014200 | Y |
| 070 | C024200 | N |
| | PAGE | 266 |
| 070 | D014200 | Y |
| 070 | D024200 | N |
| 070 | E014200 | Y |
| 070 | E024200 | N |
| 070 | F014200 | Y |
| 070 | F024200 | N |
| 070 | G014200 | Y |
| 070 | G024200 | N |
| 070 | H014200 | Y |
| 070 | H024200 | N |
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| 070 | J014200 | Y |
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| 070 | K014200 | Y |
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| 070 | P014200 | N |
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| 070 | Q014200 | N |
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| 070 | R014200 | N |
| 070 | R024200 | N |
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| 071 | C004200 | 15633 |
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| 072 | E004200 | 0 |
| 072 | F004200 | 30 |
| 072 | G004200 | 0 |
| 072 | H004200 | 0 |

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072 I004200 0
 072 J004200 0
 072 K004200 0
 072 L004200 0
 072 M004200 0
 072 N004200 0
 072 O004200 0
 072 P004200 0
 072 Q004200 0

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072 R004200 0
 072 S004200 0
 072 T004200 0
 072 U004200 0
 072 V004200 0
 072 W004200 0
 072 X004200 30
 072 Y004200 0
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 074 X004200 526
 074 Y004200 0
 075 A004200 0

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075 B004200 15729
076 004200 0.00
SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT