

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2012

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001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
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007 C021300 GLOBAL EX-U.S. GROWTH FUND

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007 C021400 JAPAN SMALLCAP DIVIDEND FUND
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007 C022500 GLOBAL NATURAL RESOURCES FUND
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007 C023600 LARGECAP VALUE FUND
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007 C014200 42
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007 C014300 43
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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 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-00000
008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
008 A00AA03 OLD MUTUAL
008 B00AA03 S
008 C00AA03 801-000000
008 D01AA03 Boston
008 D02AA03 Ma
008 D03AA03 02110
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010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C02AA01 CO
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA08 G-TRADE SERVICES LLC
014 B00AA08 8-00000000

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014 A00AA09 PERSHING LTD.
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019 A00AA00 Y
019 B00AA00 49
019 C00AA00 WISDOMTREE
020 A000001 MORGAN STANLEY
020 B000001 36-3145972
020 C000001 1062
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000002 11-2418067
020 C000002 463
020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.

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020 B000003 13-2853402
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020 A000004 GOLDMAN SACHS & CO.
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020 C000004 100
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020 A000009 JPMORGAN CHASE & CO.
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022 C000008 130244028
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022 A000009 NOMURA SECURITIES CO., LTD.
022 B000009 13-2642206
022 C000009 61361216
022 D000009 35695663
022 A000010 UBS SECURITIES LLC

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022 B000010 13-3873456
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PAGE 7

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015 C010101 NEW YORK
015 C020101 NY
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025 A000101 CITIGROUP, INC.
025 B000101 11-2418067
PAGE 8
025 C000101 E
025 D000101 184
025 A000102 GOLDMAN SACHS GROUP, INC. (THE)
025 B000102 13-5108880

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PAGE 11

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| 066 | G000200 | Y | |
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| 068 | A000200 | N | |

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| | | | |
|-----|---------|----|--------|
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| 069 | 000200 | Y | |
| 070 | A010200 | Y | |
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| 070 | P010200 | N | |
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| 072 | P000200 | | 0 |
| 072 | Q000200 | | 0 |
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| 072 | S000200 | | 0 |

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| | |
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| 015 B000301 | C |
| 015 C010301 | NEW YORK |
| 015 C020301 | NY |
| 015 C030301 | 10286 |
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| 024 000300 | Y |
| 025 A000301 | JPMORGAN CHASE & CO. |
| 025 B000301 | 13-2624428 |
| 025 C000301 | E |

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| | | |
|-----|---------|---------------------------------|
| 025 | D000301 | 22114 |
| 025 | A000302 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B000302 | 13-5108880 |
| 025 | C000302 | E |
| 025 | D000302 | 3821 |
| 025 | A000303 | MORGAN STANLEY |
| 025 | B000303 | 36-3145972 |
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| 025 | D000303 | 1909 |
| 025 | A000304 | CITIGROUP, INC. |
| 025 | B000304 | 11-2418067 |
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| 048 | D020300 | 0.000 |
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PAGE 19

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| | | |
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| 066 | E000300 | N |
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| 070 | C010300 | Y |
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| 070 | D010300 | Y |
| 070 | D020300 | N |
| 070 | E010300 | Y |
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| 070 | H010300 | Y |
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| 070 | L010300 | Y |
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| 070 | N010300 | Y |
| 070 | N020300 | Y |
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| 070 | O020300 | N |
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| 070 | Q010300 | N |
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| 070 | R010300 | N |
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| | |
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| 072 R000300 | 0 |
| 072 S000300 | 0 |
| 072 T000300 | 0 |
| 072 U000300 | 0 |
| 072 V000300 | 0 |
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| 072 X000300 | 1731 |
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| 072 Z000300 | 17759 |
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| | | | |
|-----|---------|-----------------------------|--------|
| 015 | A000401 | THE BANK OF NEW YORK MELLON | |
| 015 | B000401 | C | |
| 015 | C010401 | NEW YORK | |
| 015 | C020401 | NY | |
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| 066 | E000400 | N |
| 066 | F000400 | N |

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| | | | |
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| | |
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| PAGE 26 | |
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| 074 Y000400 | 0 |
| 075 A000400 | 0 |
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| 015 B000501 | C |
| 015 C010501 | NEW YORK |
| 015 C020501 | NY |
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| 015 E030501 | X |

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| | | | |
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 070 L020500 N

PAGE 30

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| 072 V000500 | 0 |

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PAGE 34
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070 D010600 Y

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| 015 C010701 | MELBOURNE |
| 015 D010701 | AUSTRALIA |
| 015 E040701 | X |
| 015 A000702 | UNICREDIT BANK AUSTRIA AG |
| 015 B000702 | S |
| 015 C010702 | VIENNA |
| 015 D010702 | AUSTRIA |
| 015 E040702 | X |
| 015 A000703 | CITIBANK INTERNATIONAL PLC |
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| 015 C010703 | BRUSSELS |
| 015 D010703 | BELGIUM |
| 015 E040703 | X |
| 015 A000704 | DANSKE BANK A/S |
| 015 B000704 | S |
| 015 C010704 | COPENHAGEN |
| 015 D010704 | DENMARK |

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015 E040704 X
015 A000705 SKANDINAVISKA ENSKILDA BANKEN
015 B000705 S
015 C010705 HELSINKI
015 D010705 FINLAND
015 E040705 X
015 A000706 BNP PARIBAS SECURITIES SERVICES SCA
015 B000706 S
015 C010706 PARIS
015 D010706 FRANCE
015 E040706 X
015 A000707 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000707 S
015 C010707 FRANKFURT
015 D010707 GERMANY
PAGE 37
015 E040707 X
015 A000708 BNP PARIBAS SECURITIES SERVICES SCA
015 B000708 S
015 C010708 ATHENS
015 D010708 GREECE
015 E040708 X
015 A000709 HSBC LTD.
015 B000709 S
015 C010709 HONG KONG
015 D010709 HONG KONG
015 E040709 X
015 A000710 INTESA SANPAOLO SPA
015 B000710 S
015 C010710 MILAN
015 D010710 ITALY
015 E040710 X
015 A000711 MIZUHO CORPORATE BANK LTD.
015 B000711 S
015 C010711 TOKYO
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015 E040711 X
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015 B000712 S
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015 E040712 X
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015 B000713 S
015 C010713 AUCKLAND
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015 E040713 X
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015 B000714 S
015 C010714 OSLO
015 D010714 NORWAY
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015 A000715 CITIBANK INTERNATIONAL PLC
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015 C010715 LISBOA
015 D010715 PORTUGAL
015 E040715 X
015 A000716 DBS BANK LTD.
015 B000716 S
015 C010716 SINGAPORE
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015 E040716 X

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015 A000717 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
 015 B000717 S
 015 C010717 MADRID
 015 D010717 SPAIN
 015 E040717 X

PAGE 38

015 A000718 SKANDINAVISKA ENSKILDA BANKEN AB
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 015 C010718 STOCKHOLM
 015 D010718 SWEDEN
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 015 B000719 S
 015 C010719 ZURICH
 015 D010719 SWITZERLAND
 015 E040719 X
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 015 B000720 S
 015 C010720 LONDON
 015 D010720 UNITED KINGDOM
 015 E040720 X
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 015 B000721 C
 015 C010721 NEW YORK
 015 C020721 NY
 015 C030721 10286
 015 E030721 X
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 015 D010722 ISRAEL
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 015 C010723 IRELAND
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 015 E040723 X
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 025 B000701 N/A
 025 C000701 E
 025 D000701 6763

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PAGE 39

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 028 C030700 0

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| 054 | D000700 | Y |
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| | | | |
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| 015 | D010802 | AUSTRIA |
| 015 | E040802 | X |
| 015 | A000803 | CITIBANK INTERNATIONAL PLC |
| 015 | B000803 | S |
| 015 | C010803 | BRUSSELS |
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| 015 | A000804 | DANSKE BANK A/S |
| 015 | B000804 | S |
| 015 | C010804 | COPENHAGEN |
| 015 | D010804 | DENMARK |
| 015 | E040804 | X |
| 015 | A000805 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B000805 | S |
| 015 | C010805 | HELSINKI |
| 015 | D010805 | FINLAND |
| 015 | E040805 | X |

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015 A000806 BNP PARIBAS SECURITIES SERVICES SCA
015 B000806 S
015 C010806 PARIS
015 D010806 FRANCE
015 E040806 X
015 A000807 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000807 S

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015 C010807 FRANKFURT
015 D010807 GERMANY
015 E040807 X
015 A000808 BNP PARIBAS SECURITIES SERVICES SCA
015 B000808 S
015 C010808 ATHENS
015 D010808 GREECE
015 E040808 X
015 A000809 HSBC LTD.
015 B000809 S
015 C010809 HONG KONG
015 D010809 HONG KONG
015 E040809 X
015 A000810 INTESA SANPAOLO SPA
015 B000810 S
015 C010810 MILAN
015 D010810 ITALY
015 E040810 X
015 A000811 MIZUHO CORPORATE BANK LTD.
015 B000811 S
015 C010811 TOKYO
015 D010811 JAPAN
015 E040811 X
015 A000812 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000812 S
015 C010812 AMSTERDAM
015 D010812 NETHERLANDS
015 E040812 X
015 A000813 NATIONAL AUSTRALIA BANK LTD.
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015 B000817 S
015 C010817 MADRID
PAGE 45
015 D010817 SPAIN
015 E040817 X

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| 015 | A000818 | SKANDINAVISKA ENSKILDA BANKEN AB |
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| 015 | D010820 | UNITED KINGDOM |
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| 015 | B000823 | S |
| 015 | C010823 | TEL AVIV |
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PAGE 48
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074 L000800 1081
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PAGE 50

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 015 D011002 BELGIUM
 015 E041002 X
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 015 D011003 SWITZERLAND
 015 E041003 X
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 015 B001004 S
 015 C011004 HELSINKI
 015 D011004 FINLAND
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 015 B001005 S
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 015 D011005 FRANCE
 015 E041005 X
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 015 D011006 GERMANY
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 015 D011007 GREECE
 015 E041007 X
 015 A001008 CITIBANK N.A.
 015 B001008 S
 015 C011008 SAO PAULO

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015 D011008 BRAZIL
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015 B001009 S
015 C011009 MILAN
015 D011009 ITALY
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015 B001010 S
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015 E041013 X
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015 C011017 LAS CONDES
015 D011017 CHILE
015 E041017 X
015 A001018 CITIBANK N.A.
015 B001018 S
015 C011018 BUENOS AIRES
PAGE 52
015 D011018 ARGENTINA
015 E041018 X
015 A001019 CIBC MELLON TRUST COMPANY
015 B001019 S
015 C011019 TORONTO
015 D011019 CANADA
015 E041019 X
015 A001020 ING BANK N.V.
015 B001020 S
015 C011020 PRAGUE

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015 D011020 CZECH REPUBLIC
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015 A001021 HSBC LTD.
015 B001021 S
015 C011021 HONG KONG
015 D011021 HONG KONG
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015 A001022 ING BANK N.V.
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015 A001023 HSBC LTD.
015 B001023 S
015 C011023 JAKARTA
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015 B001024 S
015 C011024 TEL AVIV
015 D011024 ISRAEL
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015 C011025 TOKYO
015 D011025 JAPAN
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015 B001026 S
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015 C011028 AUCKLAND
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PAGE 53
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015 B001032 S
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 015 C011034 JOHANNESBURG
 015 D011034 SOUTH AFRICA
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015 A001039 DANSKE BANK A/S
 015 B001039 S
 015 C011039 COPENHAGEN
 015 D011039 DENMARK
 015 E041039 X
 015 A001040 THE BANK OF NEW YORK MELLON
 015 B001040 S
 015 C011040 IRELAND
 015 D011040 IRELAND
 015 E041040 X
 024 001000 Y
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 025 B001001 N/A
 025 C001001 E
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 028 C031000 0
 028 C041000 0
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 028 D021000 0
 028 D031000 0

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| | | |
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| 028 | E011000 | 0 |
| 028 | E021000 | 0 |
| 028 | E031000 | 0 |
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| 028 | G041000 | 0 |
| 028 | H001000 | 0 |
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| 038 | 001000 | 0 |
| 039 | 001000 N | |
| 040 | 001000 N | |
| 041 | 001000 | |
| 045 | 001000 Y | |
| 046 | 001000 N | |
| | PAGE 55 | |
| 047 | 001000 Y | |
| 048 | 001000 0.580 | |
| 048 | A011000 | 0 |
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| 048 | B011000 | 0 |
| 048 | B021000 0.000 | |
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| 048 | C021000 0.000 | |
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| 048 | D021000 0.000 | |
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| 048 | E021000 0.000 | |
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| 048 | F021000 0.000 | |
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| 048 | G021000 0.000 | |
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| 048 | I021000 0.000 | |
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| 048 | J021000 0.000 | |
| 048 | K011000 | 0 |
| 048 | K021000 0.000 | |
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| 050 | 001000 N | |
| 051 | 001000 N | |
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| 053 | B001000 Y | |
| 053 | C001000 N | |
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| 054 | F001000 Y | |
| 054 | G001000 Y | |
| 054 | H001000 Y | |
| 054 | I001000 N | |

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054 J001000 Y
054 K001000 Y
054 L001000 Y
054 M001000 Y
054 N001000 Y
054 O001000 Y
055 A001000 Y
055 B001000 N
056 001000 Y
057 001000 N
058 A001000 N
PAGE 56
059 001000 Y
060 A001000 N
060 B001000 N
061 001000 2000000
062 A001000 N
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062 C001000 0.0
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062 E001000 0.0
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062 G001000 0.0
062 H001000 0.0
062 I001000 0.0
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062 N001000 0.0
062 O001000 0.0
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062 R001000 0.0
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066 B001000 N
066 C001000 N
066 D001000 N
066 E001000 N
066 F001000 N
066 G001000 Y
067 001000 N
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068 B001000 Y
069 001000 Y
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070 B011000 Y
070 B021000 N
070 C011000 Y
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070 D021000 N
070 E011000 Y
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070 F021000 N
070 G011000 Y
070 G021000 N
070 H011000 Y
070 H021000 N
070 I011000 Y

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| | | | |
|-------|---------|----|--------|
| 070 | I021000 | N | |
| | PAGE | 57 | |
| 070 | J011000 | Y | |
| 070 | J021000 | N | |
| 070 | K011000 | Y | |
| 070 | K021000 | Y | |
| 070 | L011000 | Y | |
| 070 | L021000 | Y | |
| 070 | M011000 | Y | |
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| 070 | N011000 | Y | |
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| 070 | P011000 | N | |
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| 072DD | 011000 | | 2400 |
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| 073 | B001000 | | 0.0000 |
| 073 | C001000 | | 0.0000 |

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| | | |
|-----|---------|---------------------------------------|
| 074 | A001000 | 69 |
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| 074 | R031000 | 0 |
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| 074 | V011000 | 41.57 |
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| 076 | 001000 | 0.00 |
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| 015 | B001101 | S |
| 015 | C011101 | VIENNA |
| 015 | D011101 | AUSTRIA |
| 015 | E041101 | X |
| 015 | A001102 | CITIBANK INTERNATIONAL PLC |
| 015 | B001102 | S |
| 015 | C011102 | BRUSSELS |
| 015 | D011102 | BELGIUM |
| 015 | E041102 | X |
| | PAGE | 59 |
| 015 | A001103 | DANSKE BANK A/S |
| 015 | B001103 | S |
| 015 | C011103 | COPENHAGEN |
| 015 | D011103 | DENMARK |
| 015 | E041103 | X |
| 015 | A001104 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B001104 | S |
| 015 | C011104 | HELSINKI |
| 015 | D011104 | FINLAND |
| 015 | E041104 | X |
| 015 | A001105 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 | B001105 | S |
| 015 | C011105 | PARIS |
| 015 | D011105 | FRANCE |
| 015 | E041105 | X |
| 015 | A001106 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001106 | S |
| 015 | C011106 | FRANKFURT |

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015 D011106 GERMANY
 015 E041106 X
 015 A001107 BNP PARIBAS SECURITIES SERVICES SCA
 015 B001107 S
 015 C011107 ATHENS
 015 D011107 GREECE
 015 E041107 X
 015 A001108 INTESA SANPAOLO SPA
 015 B001108 S
 015 C011108 MILAN
 015 D011108 ITALY
 015 E041108 X
 015 A001109 THE BANK OF NEW YORK MELLON S.A./N.V.
 015 B001109 S
 015 C011109 AMSTERDAM
 015 D011109 NETHERLANDS
 015 E041109 X
 015 A001110 DNB BANK ASA
 015 B001110 S
 015 C011110 OSLO
 015 D011110 NORWAY
 015 E041110 X
 015 A001111 CITIBANK INTERNATIONAL PLC
 015 B001111 S
 015 C011111 LISBOA
 015 D011111 PORTUGAL
 015 E041111 X
 015 A001112 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
 015 B001112 S
 015 C011112 MADRID
 015 D011112 SPAIN
 015 E041112 X
 015 A001113 SKANDINAVISKA ENSKILDA BANKEN AB
 PAGE 60
 015 B001113 S
 015 C011113 STOCKHOLM
 015 D011113 SWEDEN
 015 E041113 X
 015 A001114 CREDIT SUISSE
 015 B001114 S
 015 C011114 ZURICH
 015 D011114 SWITZERLAND
 015 E041114 X
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 015 B001115 S
 015 C011115 LONDON
 015 D011115 UNITED KINGDOM
 015 E041115 X
 015 A001116 THE BANK OF NEW YORK MELLON
 015 B001116 C
 015 C011116 NEW YORK
 015 C021116 NY
 015 C031116 10286
 015 E031116 X
 015 A001117 THE BANK OF NEW YORK MELLON
 015 B001117 S
 015 C011117 IRELAND
 015 D011117 IRELAND
 015 E041117 X
 024 001100 N
 028 A011100 0
 028 A021100 0

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| | | |
|-----|----------|-------|
| 028 | A031100 | 0 |
| 028 | A041100 | 0 |
| 028 | B011100 | 0 |
| 028 | B021100 | 0 |
| 028 | B031100 | 0 |
| 028 | B041100 | 0 |
| 028 | C011100 | 0 |
| 028 | C021100 | 0 |
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| 028 | C041100 | 0 |
| 028 | D011100 | 0 |
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| 028 | E021100 | 0 |
| 028 | E031100 | 0 |
| 028 | E041100 | 0 |
| 028 | F011100 | 1922 |
| 028 | F021100 | 0 |
| 028 | F031100 | 0 |
| 028 | F041100 | 0 |
| 028 | G011100 | 1922 |
| | PAGE 61 | |
| 028 | G021100 | 0 |
| 028 | G031100 | 0 |
| 028 | G041100 | 0 |
| 028 | H001100 | 0 |
| 037 | 001100 N | |
| 038 | 001100 | 0 |
| 039 | 001100 N | |
| 040 | 001100 N | |
| 041 | 001100 | |
| 045 | 001100 Y | |
| 046 | 001100 N | |
| 047 | 001100 Y | |
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| 048 | B021100 | 0.000 |
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| 048 | C021100 | 0.000 |
| 048 | D011100 | 0 |
| 048 | D021100 | 0.000 |
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| 048 | E021100 | 0.000 |
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| 048 | F021100 | 0.000 |
| 048 | G011100 | 0 |
| 048 | G021100 | 0.000 |
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| 048 | H021100 | 0.000 |
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| 048 | I021100 | 0.000 |
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| 048 | J021100 | 0.000 |
| 048 | K011100 | 0 |
| 048 | K021100 | 0.000 |
| 049 | 001100 N | |
| 050 | 001100 N | |
| 051 | 001100 N | |

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052 001100 N
053 A001100 Y
053 B001100 Y
053 C001100 N
054 A001100 Y
054 B001100 Y
054 C001100 Y
054 D001100 Y
054 E001100 Y
054 F001100 Y
054 G001100 Y
054 H001100 Y
054 I001100 N
PAGE 62
054 J001100 Y
054 K001100 Y
054 L001100 Y
054 M001100 Y
054 N001100 Y
054 O001100 Y
055 A001100 Y
055 B001100 N
056 001100 Y
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066 E001100 N
066 F001100 N
066 G001100 Y
067 001100 N
068 A001100 N
068 B001100 Y
069 001100 Y
070 A011100 Y
070 A021100 N
070 B011100 Y
070 B021100 N

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| | | | |
|-----|---------|----|-------|
| 070 | C011100 | Y | |
| 070 | C021100 | N | |
| 070 | D011100 | Y | |
| | PAGE | 63 | |
| 070 | D021100 | N | |
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| 070 | E021100 | N | |
| 070 | F011100 | Y | |
| 070 | F021100 | N | |
| 070 | G011100 | Y | |
| 070 | G021100 | N | |
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| 070 | I011100 | Y | |
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| 070 | J011100 | Y | |
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| 070 | K011100 | Y | |
| 070 | K021100 | Y | |
| 070 | L011100 | Y | |
| 070 | L021100 | Y | |
| 070 | M011100 | Y | |
| 070 | M021100 | Y | |
| 070 | N011100 | Y | |
| 070 | N021100 | Y | |
| 070 | O011100 | N | |
| 070 | O021100 | N | |
| 070 | P011100 | N | |
| 070 | P021100 | N | |
| 070 | Q011100 | N | |
| 070 | Q021100 | N | |
| 070 | R011100 | N | |
| 070 | R021100 | N | |
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| 071 | B001100 | | 11889 |
| 071 | C001100 | | 26631 |
| 071 | D001100 | 45 | |
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| 072 | D001100 | | 0 |
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| 072 | U001100 | | 0 |
| 072 | V001100 | | 0 |
| 072 | W001100 | | 1 |
| 072 | X001100 | | 77 |

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| | | |
|-------|---------|-----------------------------|
| 072 | Y001100 | 0 |
| 072 | Z001100 | 753 |
| 072AA | 001100 | 0 |
| 072BB | 001100 | 1277 |
| 072CC | 011100 | 167 |
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| 072DD | 011100 | 828 |
| 072DD | 021100 | 0 |
| 072EE | 001100 | 0 |
| 073 | A011100 | 1.0900 |
| 073 | A021100 | 0.0000 |
| 073 | B001100 | 0.0000 |
| 073 | C001100 | 0.0000 |
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| 074 | F001100 | 29330 |
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| 074 | I001100 | 1072 |
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| 074 | R031100 | 0 |
| 074 | R041100 | 1063 |
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| 074 | T001100 | 29405 |
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| 074 | X001100 | 2489 |
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| 075 | B001100 | 26631 |
| | PAGE | 65 |
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| 015 | A001201 | MIZUHO CORPORATE BANK LTD. |
| 015 | B001201 | S |
| 015 | C011201 | TOKYO |
| 015 | D011201 | JAPAN |
| 015 | E041201 | X |
| 015 | A001202 | THE BANK OF NEW YORK MELLON |
| 015 | B001202 | C |
| 015 | C011202 | NEW YORK |
| 015 | C021202 | NY |
| 015 | C031202 | 10286 |
| 015 | E031202 | X |
| 024 | 001200 | Y |
| 025 | A001201 | NOMURA HOLDINGS, INC. |
| 025 | B001201 | 13-2642206 |
| 025 | C001201 | E |

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| | | |
|-----|---------|--------|
| 025 | D001201 | 2342 |
| 028 | A011200 | 46824 |
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| 028 | B021200 | 0 |
| 028 | B031200 | 0 |
| 028 | B041200 | 0 |
| 028 | C011200 | 6215 |
| 028 | C021200 | 0 |
| 028 | C031200 | 0 |
| 028 | C041200 | 6296 |
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| 028 | D031200 | 0 |
| 028 | D041200 | 27958 |
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| 028 | E031200 | 0 |
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| 028 | F021200 | 0 |
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| 028 | F041200 | 31441 |
| 028 | G011200 | 104014 |
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| 028 | G031200 | 0 |
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| 038 | 001200 | 0 |
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| 040 | 001200 | N |
| 041 | 001200 | |
| | PAGE | 66 |
| 045 | 001200 | Y |
| 046 | 001200 | N |
| 047 | 001200 | Y |
| 048 | 001200 | 0.480 |
| 048 | A011200 | 0 |
| 048 | A021200 | 0.000 |
| 048 | B011200 | 0 |
| 048 | B021200 | 0.000 |
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| 048 | C021200 | 0.000 |
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| 048 | E021200 | 0.000 |
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| 048 | F021200 | 0.000 |
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| 048 | G021200 | 0.000 |
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| 048 | H021200 | 0.000 |
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| 048 | I021200 | 0.000 |
| 048 | J011200 | 0 |
| 048 | J021200 | 0.000 |
| 048 | K011200 | 0 |
| 048 | K021200 | 0.000 |

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049 001200 N
050 001200 N
051 001200 N
052 001200 N
053 A001200 N
053 B001200
053 C001200
054 A001200 Y
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055 B001200 N
056 001200 Y
PAGE 67
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062 R001200 0.0
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066 B001200 N
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066 E001200 N
066 F001200 N
066 G001200 Y
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| 015 A001302 | THE BANK OF NEW YORK MELLON |
| 015 B001302 | C |
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| PAGE 70 | |
| 015 C021302 | NY |
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| 015 A001303 | CITIBANK N.A. |

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PAGE 71
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PAGE 72
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015 D011327 PORTUGAL
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015 D011328 REPUBLIC OF KOREA
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015 C011329 SINGAPORE
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015 E041330 X
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015 B001332 S
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015 D011332 SWEDEN
015 E041332 X
PAGE 73
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PAGE 75
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PAGE 76
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| | PAGE 83 |
| 015 C011501 | MELBOURNE |
| 015 D011501 | AUSTRALIA |
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| 015 A001502 | HSBC LTD. |
| 015 B001502 | S |
| 015 C011502 | HONG KONG |
| 015 D011502 | HONG KONG |
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| 015 A001503 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001503 | S |

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015 C011503 AUCKLAND
015 D011503 NEW ZEALAND
015 E041503 X
015 A001504 DBS BANK LTD.
015 B001504 S
015 C011504 SINGAPORE
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015 C011506 LONDON
015 D011506 UNITED KINGDOM
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015 B001507 S
015 C011507 JOHANNESBURG
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015 E041507 X
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015 B001508 S
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PAGE 84
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015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.
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015 B001515 S

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054 K001500 Y
PAGE 86
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| 015 E041601 | X |
| 015 A001602 | HSBC LTD. |
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| 015 C011602 | HONG KONG |
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015 E041602 X
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| 015 | D011704 | DENMARK |
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| PAGE 95 | | |
| 015 | A001707 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001707 | S |
| 015 | C011707 | FRANKFURT |
| 015 | D011707 | GERMANY |
| 015 | E041707 | X |
| 015 | A001708 | BNP PARIBAS SECURITIES SERVICES SCA |

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015 B001708 S
015 C011708 ATHENS
015 D011708 GREECE
015 E041708 X
015 A001709 HSBC LTD.
015 B001709 S
015 C011709 HONG KONG
015 D011709 HONG KONG
015 E041709 X
015 A001710 INTESA SANPAOLO SPA
015 B001710 S
015 C011710 MILAN
015 D011710 ITALY
015 E041710 X
015 A001711 MIZUHO CORPORATE BANK LTD.
015 B001711 S
015 C011711 TOKYO
015 D011711 JAPAN
015 E041711 X
015 A001712 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001712 S
015 C011712 AMSTERDAM
015 D011712 NETHERLANDS
015 E041712 X
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015 B001713 S
015 C011713 AUCKLAND
015 D011713 NEW ZEALAND
015 E041713 X
015 A001714 DNB BANK ASA
015 B001714 S
015 C011714 OSLO
015 D011714 NORWAY
015 E041714 X
015 A001715 CITIBANK INTERNATIONAL PLC
015 B001715 S
015 C011715 LISBOA
015 D011715 PORTUGAL
015 E041715 X
015 A001716 DBS BANK LTD.
015 B001716 S
015 C011716 SINGAPORE
015 D011716 SINGAPORE
015 E041716 X
015 A001717 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
PAGE 96
015 B001717 S
015 C011717 MADRID
015 D011717 SPAIN
015 E041717 X
015 A001718 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001718 S
015 C011718 STOCKHOLM
015 D011718 SWEDEN
015 E041718 X
015 A001719 CREDIT SUISSE
015 B001719 S
015 C011719 ZURICH
015 D011719 SWITZERLAND
015 E041719 X
015 A001720 THE BANK OF NEW YORK MELLON
015 B001720 S

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| | | | |
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| 015 | C011720 | LONDON | |
| 015 | D011720 | UNITED KINGDOM | |
| 015 | E041720 | X | |
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| 015 | B001721 | C | |
| 015 | C011721 | NEW YORK | |
| 015 | C021721 | NY | |
| 015 | C031721 | 10286 | |
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| 015 | A001723 | BANK HAPOALIM B.M. | |
| 015 | B001723 | S | |
| 015 | C011723 | TEL AVIV | |
| 015 | D011723 | ISRAEL | |
| 015 | E041723 | X | |
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| 025 | D001701 | 3931 | |
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| 025 | D001702 | 547 | |
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062 Q001700 0.0
062 R001700 0.0

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066 E001700 N
066 F001700 N
066 G001700 Y
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068 A001700 N
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070 P011700 N
070 P021700 N
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070 R011700 N

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070 R021700 N
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074 O001700 0
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| 015 | B001802 | S |
| 015 | C011802 | VIENNA |
| 015 | D011802 | AUSTRIA |
| 015 | E041802 | X |
| 015 | A001803 | CITIBANK INTERNATIONAL PLC |
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| 015 | D011803 | BELGIUM |
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| 015 | B001804 | S |
| 015 | C011804 | COPENHAGEN |
| 015 | D011804 | DENMARK |
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| 015 | A001805 | SKANDINAVISKA ENSKILDA BANKEN |
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| 015 | C011805 | HELSINKI |
| 015 | D011805 | FINLAND |
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| 015 | A001806 | BNP PARIBAS SECURITIES SERVICES SCA |
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| 015 | C011806 | PARIS |
| 015 | D011806 | FRANCE |
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| 015 | A001807 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001807 | S |
| | PAGE | 102 |
| 015 | C011807 | FRANKFURT |
| 015 | D011807 | GERMANY |
| 015 | E041807 | X |
| 015 | A001808 | BNP PARIBAS SECURITIES SERVICES SCA |
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| 015 | A001809 | HSBC LTD. |
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| 015 | C011809 | HONG KONG |
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| 015 | E041809 | X |
| 015 | A001810 | INTESA SANPAOLO SPA |

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015 B001810 S
015 C011810 MILAN
015 D011810 ITALY
015 E041810 X
015 A001811 MIZUHO CORPORATE BANK LTD.
015 B001811 S
015 C011811 TOKYO
015 D011811 JAPAN
015 E041811 X
015 A001812 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001812 S
015 C011812 AMSTERDAM
015 D011812 NETHERLANDS
015 E041812 X
015 A001813 NATIONAL AUSTRALIA BANK LTD.
015 B001813 S
015 C011813 AUCKLAND
015 D011813 NEW ZEALAND
015 E041813 X
015 A001814 DNB BANK ASA
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015 B001815 S
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015 E041816 X
015 A001817 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B001817 S
015 C011817 MADRID
 PAGE 103
015 D011817 SPAIN
015 E041817 X
015 A001818 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001818 S
015 C011818 STOCKHOLM
015 D011818 SWEDEN
015 E041818 X
015 A001819 CREDIT SUISSE
015 B001819 S
015 C011819 ZURICH
015 D011819 SWITZERLAND
015 E041819 X
015 A001820 THE BANK OF NEW YORK MELLON
015 B001820 S
015 C011820 LONDON
015 D011820 UNITED KINGDOM
015 E041820 X
015 A001821 THE BANK OF NEW YORK MELLON
015 B001821 C
015 C011821 NEW YORK
015 C021821 NY
015 C031821 10286
015 E031821 X
015 A001822 THE BANK OF NEW YORK MELLON

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| 015 A001901 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001901 | S |
| 015 C011901 | MELBOURNE |

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015 D011901 AUSTRALIA
015 E041901 X
015 A001902 UNICREDIT BANK AUSTRIA AG
015 B001902 S
015 C011902 VIENNA
015 D011902 AUSTRIA
015 E041902 X
015 A001903 CITIBANK INTERNATIONAL PLC
015 B001903 S
015 C011903 BRUSSELS
015 D011903 BELGIUM
015 E041903 X
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015 B001904 S
015 C011904 COPENHAGEN
015 D011904 DENMARK
015 E041904 X
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015 B001907 S
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015 D011907 GERMANY
015 E041907 X
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015 D011908 GREECE
015 E041908 X
015 A001909 HSBC LTD.
015 B001909 S
PAGE 109
015 C011909 HONG KONG
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015 E041909 X
015 A001910 INTESA SANPAOLO SPA
015 B001910 S
015 C011910 MILAN
015 D011910 ITALY
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015 B001913 S
015 C011913 AUCKLAND
015 D011913 NEW ZEALAND

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015 D011917 SPAIN
015 E041917 X
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015 D011918 SWEDEN
015 E041918 X
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015 C011919 ZURICH
PAGE 110
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015 D011920 UNITED KINGDOM
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054 C001900 Y
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054 E001900 Y
054 F001900 Y
054 G001900 Y
054 H001900 Y
054 I001900 N
054 J001900 Y
054 K001900 Y

PAGE 112

054 L001900 Y
054 M001900 Y
054 N001900 Y
054 O001900 Y
055 A001900 Y
055 B001900 N
056 001900 Y
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058 A001900 N
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070 C011900 Y
070 C021900 N
070 D011900 Y
070 D021900 N
070 E011900 Y

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| | PAGE 115 |
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| 015 A002004 | DANSKE BANK A/S |
| 015 B002004 | S |
| 015 C012004 | COPENHAGEN |
| 015 D012004 | DENMARK |
| 015 E042004 | X |
| 015 A002005 | SKANDINAVISKA ENSKILDA BANKEN |

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015 B002005 S
015 C012005 HELSINKI
015 D012005 FINLAND
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015 A002006 BNP PARIBAS SECURITIES SERVICES SCA
015 B002006 S
015 C012006 PARIS
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015 A002007 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002007 S
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015 D012007 GERMANY
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015 C012010 MILAN
015 D012010 ITALY
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015 B002011 S
 PAGE 116
015 C012011 TOKYO
015 D012011 JAPAN
015 E042011 X
015 A002012 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002012 S
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015 D012012 NETHERLANDS
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015 C012017 MADRID
 015 D012017 SPAIN
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 015 A002018 SKANDINAVISKA ENSKILDA BANKEN AB
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 015 E042018 X
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 015 D012019 SWITZERLAND
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 015 D012020 UNITED KINGDOM
 015 E042020 X
 015 A002021 THE BANK OF NEW YORK MELLON
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 015 C012021 NEW YORK

PAGE 117

015 C022021 NY
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 015 B002022 S
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PAGE 119
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| 015 | A002104 | CITIBANK INTERNATIONAL PLC |
| 015 | B002104 | S |
| 015 | C012104 | BRUSSELS |
| 015 | D012104 | BELGIUM |
| 015 | E042104 | X |
| 015 | A002105 | CREDIT SUISSE |
| 015 | B002105 | S |
| 015 | C012105 | ZURICH |
| 015 | D012105 | SWITZERLAND |
| 015 | E042105 | X |
| 015 | A002106 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B002106 | S |
| 015 | C012106 | FRANKFURT |
| 015 | D012106 | GERMANY |
| 015 | E042106 | X |
| 015 | A002107 | DANSKE BANK A/S |
| 015 | B002107 | S |
| 015 | C012107 | COPENHAGEN |
| 015 | D012107 | DENMARK |
| 015 | E042107 | X |
| 015 | A002108 | BANCO BILBAO VIZCAYA ARGENTARIA S.A. |
| 015 | B002108 | S |
| 015 | C012108 | MADRID |

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015 D012108 SPAIN
015 E042108 X
015 A002109 SKANDINAVISKA ENSKILDA BANKEN
015 B002109 S
015 C012109 HELSINKI
015 D012109 FINLAND
015 E042109 X
015 A002110 BNP PARIBAS SECURITIES SERVICES SCA
015 B002110 S
015 C012110 PARIS
015 D012110 FRANCE
015 E042110 X
015 A002111 THE BANK OF NEW YORK MELLON
015 B002111 S
015 C012111 LONDON
015 D012111 UNITED KINGDOM
015 E042111 X
015 A002112 BNP PARIBAS SECURITIES SERVICES SCA
015 B002112 S
015 C012112 ATHENS
015 D012112 GREECE
015 E042112 X
015 A002113 INTESA SANPAOLO SPA
PAGE 123
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 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002115 S
015 C012115 AMSTERDAM
015 D012115 NETHERLANDS
015 E042115 X
015 A002116 DNB BANK ASA
015 B002116 S
015 C012116 OSLO
015 D012116 NORWAY
015 E042116 X
015 A002117 NATIONAL AUSTRALIA BANK LTD.
015 B002117 S
015 C012117 AUCKLAND
015 D012117 NEW ZEALAND
015 E042117 X
015 A002118 CITIBANK INTERNATIONAL PLC
015 B002118 S
015 C012118 LISBOA
015 D012118 PORTUGAL
015 E042118 X
015 A002119 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002119 S
015 C012119 STOCKHOLM
015 D012119 SWEDEN
015 E042119 X
015 A002120 DBS BANK LTD.
015 B002120 S
015 C012120 SINGAPORE
015 D012120 SINGAPORE

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015 E042120 X
 015 A002121 HSBC LTD.
 015 B002121 S
 015 C012121 HONG KONG
 015 D012121 HONG KONG
 015 E042121 X
 015 A002122 CITIBANK N.A.
 015 B002122 S
 015 C012122 SAO PAULO
 015 D012122 BRAZIL
 015 E042122 X
 015 A002123 CIBC MELLON TRUST COMPANY
 015 B002123 S
 PAGE 124
 015 C012123 TORONTO
 015 D012123 CANADA
 015 E042123 X
 015 A002124 BANCO DE CHILE S.A.
 015 B002124 S
 015 C012124 LAS CONDES
 015 D012124 CHILE
 015 E042124 X
 015 A002125 BANCO NACIONAL DE MEXICO S.A.
 015 B002125 S
 015 C012125 MEXICO CITY
 015 D012125 MEXICO
 015 E042125 X
 015 A002126 STANDARD BANK OF SOUTH AFRICA
 015 B002126 S
 015 C012126 JOHANNESBURG
 015 D012126 SOUTH AFRICA
 015 E042126 X
 015 A002127 THE BANK OF NEW YORK MELLON
 015 B002127 S
 015 C012127 IRELAND
 015 D012127 IRELAND
 015 E042127 X
 024 002100 N
 028 A012100 0
 028 A022100 0
 028 A032100 0
 028 A042100 1557
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 028 B032100 0
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 028 E042100 1444
 028 F012100 0
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 028 F032100 0
 028 F042100 0

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| | | |
|-----|---------------|------|
| 028 | G012100 | 0 |
| 028 | G022100 | 0 |
| 028 | G032100 | 0 |
| | PAGE 125 | |
| 028 | G042100 | 3001 |
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| 039 | 002100 N | |
| 040 | 002100 N | |
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| 046 | 002100 N | |
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| 048 | 002100 0.580 | |
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| 048 | K022100 0.000 | |
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| 053 | C002100 N | |
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| 054 | B002100 Y | |
| 054 | C002100 Y | |
| 054 | D002100 Y | |
| 054 | E002100 Y | |
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| | PAGE 126 | |
| 054 | L002100 Y | |
| 054 | M002100 Y | |
| 054 | N002100 Y | |
| 054 | O002100 Y | |
| 055 | A002100 Y | |
| 055 | B002100 N | |

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056 002100 Y
057 002100 N
058 A002100 N
059 002100 Y
060 A002100 N
060 B002100 N
061 002100 1000000
062 A002100 N
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062 G002100 0.0
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062 J002100 0.0
062 K002100 0.0
062 L002100 0.0
062 M002100 0.0
062 N002100 0.0
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062 P002100 0.0
062 Q002100 0.0
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066 B002100 N
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066 D002100 N
066 E002100 N
066 F002100 N
066 G002100 Y
067 002100 N
068 A002100 N
068 B002100 Y
069 002100 Y
070 A012100 Y
070 A022100 N
070 B012100 Y
070 B022100 N
070 C012100 Y
070 C022100 N
070 D012100 Y
070 D022100 N
070 E012100 Y
PAGE 127
070 E022100 N
070 F012100 Y
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070 G012100 Y
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070 H012100 Y
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070 I022100 N
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070 K022100 Y
070 L012100 Y
070 L022100 Y
070 M012100 Y

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| | | | |
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| 070 | M022100 | Y | |
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| 072 | K002100 | | 0 |
| 072 | L002100 | | 0 |
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| 072 | O002100 | | 0 |
| 072 | P002100 | | 0 |
| 072 | Q002100 | | 0 |
| 072 | R002100 | | 0 |
| 072 | S002100 | | 0 |
| 072 | T002100 | | 0 |
| | PAGE | 128 | |
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| 072 | Y002100 | | 0 |
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| 074 | F002100 | | 27352 |
| 074 | G002100 | | 0 |
| 074 | H002100 | | 0 |
| 074 | I002100 | | 2777 |

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| | | |
|-----|---------|-----------------------------|
| 074 | J002100 | 198 |
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| 074 | M002100 | 0 |
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| 074 | R012100 | 0 |
| 074 | R022100 | 0 |
| 074 | R032100 | 0 |
| 074 | R042100 | 2769 |
| 074 | S002100 | 0 |
| 074 | T002100 | 27556 |
| 074 | U012100 | 900 |
| 074 | U022100 | 0 |
| 074 | V012100 | 30.62 |
| 074 | V022100 | 0.00 |
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| 074 | Y002100 | 0 |
| 075 | A002100 | 0 |
| 075 | B002100 | 27869 |
| 076 | 002100 | 0.00 |
| 015 | A002501 | THE BANK OF NEW YORK MELLON |

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| | | |
|-----|---------|--------------------------------------|
| 015 | B002501 | C |
| 015 | C012501 | NEW YORK |
| 015 | C022501 | NY |
| 015 | C032501 | 10286 |
| 015 | E032501 | X |
| 015 | A002502 | UNICREDIT BANK AUSTRIA AG |
| 015 | B002502 | S |
| 015 | C012502 | VIENNA |
| 015 | D012502 | AUSTRIA |
| 015 | E042502 | X |
| 015 | A002503 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B002503 | S |
| 015 | C012503 | MELBOURNE |
| 015 | D012503 | AUSTRALIA |
| 015 | E042503 | X |
| 015 | A002504 | BANCO BILBAO VIZCAYA ARGENTARIA S.A. |
| 015 | B002504 | S |
| 015 | C012504 | MADRID |
| 015 | D012504 | SPAIN |
| 015 | E042504 | X |
| 015 | A002505 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 | B002505 | S |
| 015 | C012505 | PARIS |
| 015 | D012505 | FRANCE |
| 015 | E042505 | X |
| 015 | A002506 | THE BANK OF NEW YORK MELLON |
| 015 | B002506 | S |
| 015 | C012506 | LONDON |
| 015 | D012506 | UNITED KINGDOM |
| 015 | E042506 | X |
| 015 | A002507 | CITIBANK INTERNATIONAL PLC |
| 015 | B002507 | S |
| 015 | C012507 | LISBOA |
| 015 | D012507 | PORTUGAL |
| 015 | E042507 | X |
| 015 | A002508 | HSBC LTD. |

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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 THE BANK OF NEW YORK MELLON S.A./N.V.

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015 B002511 S
015 C012511 AMSTERDAM
015 D012511 NETHERLANDS
015 E042511 X
015 A002512 DNB BANK ASA
015 B002512 S
015 C012512 OSLO
015 D012512 NORWAY
015 E042512 X
015 A002513 NATIONAL AUSTRALIA BANK LTD.
015 B002513 S
015 C012513 AUCKLAND
015 D012513 NEW ZEALAND
015 E042513 X
015 A002514 DBS BANK LTD.
015 B002514 S
015 C012514 SINGAPORE
015 D012514 SINGAPORE
015 E042514 X
015 A002515 SKANDINAVISKA ENSKILDA BANKEN
015 B002515 S
015 C012515 HELSINKI
015 D012515 FINLAND
015 E042515 X
015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002516 S
015 C012516 STOCKHOLM
015 D012516 SWEDEN
015 E042516 X
015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002517 S
015 C012517 FRANKFURT
015 D012517 GERMANY
015 E042517 X
015 A002518 BNP PARIBAS SECURITIES SERVICES SCA
015 B002518 S
015 C012518 ATHENS
015 D012518 GREECE
015 E042518 X
015 A002519 CITIBANK N.A.
015 B002519 S
015 C012519 SAO PAULO
015 D012519 BRAZIL
015 E042519 X
015 A002520 CIBC MELLON TRUST COMPANY
015 B002520 S

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015 C012520 TORONTO
 015 D012520 CANADA
 015 E042520 X
 015 A002521 HSBC LTD.
 015 B002521 S
 PAGE 131
 015 C012521 JAKARTA
 015 D012521 INDONESIA
 015 E042521 X
 015 A002522 BANK HAPOALIM B.M.
 015 B002522 S
 015 C012522 TEL AVIV
 015 D012522 ISRAEL
 015 E042522 X
 015 A002523 HSBC BANK MALAYSIA BERHAD
 015 B002523 S
 015 C012523 KUALA LUMPUR
 015 D012523 MALAYSIA
 015 E042523 X
 015 A002524 BANCO NACIONAL DE MEXICO S.A.
 015 B002524 S
 015 C012524 MEXICO CITY
 015 D012524 MEXICO
 015 E042524 X
 015 A002525 ING BANK SLASKI
 015 B002525 S
 015 C012525 KATOWICE
 015 D012525 POLAND
 015 E042525 X
 015 A002526 STANDARD BANK OF SOUTH AFRICA
 015 B002526 S
 015 C012526 JOHANNESBURG
 015 D012526 SOUTH AFRICA
 015 E042526 X
 015 A002527 CREDIT SUISSE
 015 B002527 S
 015 C012527 ZURICH
 015 D012527 SWITZERLAND
 015 E042527 X
 015 A002528 BANGKOK BANK PUBLIC COMPANY LTD.
 015 B002528 S
 015 C012528 BANGKOK
 015 D012528 THAILAND
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 028 A032500 0
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 028 C022500 0
 028 C032500 0
 028 C042500 0
 PAGE 132
 028 D012500 0
 028 D022500 0
 028 D032500 0
 028 D042500 2131

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| 028 | F042500 | 0 |
| 028 | G012500 | 0 |
| 028 | G022500 | 0 |
| 028 | G032500 | 0 |
| 028 | G042500 | 2131 |
| 028 | H002500 | 0 |
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| 039 | 002500 N | |
| 040 | 002500 N | |
| 041 | 002500 | |
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| 048 | B022500 | 0.000 |
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| 048 | E022500 | 0.000 |
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| 048 | K022500 | 0.000 |
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| 050 | 002500 N | |
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| 054 | D002500 Y | |
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| 054 | F002500 Y | |
| 054 | G002500 Y | |
| 054 | H002500 Y | |
| 054 | I002500 N | |
| 054 | J002500 Y | |

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054 K002500 Y
054 L002500 Y
054 M002500 Y
054 N002500 Y
054 O002500 Y
055 A002500 Y
055 B002500 N
056 002500 Y
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062 D002500 0.0
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062 R002500 0.0
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066 C002500 N
066 D002500 N
066 E002500 N
PAGE 134
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
070 B022500 N
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070 G022500 N
070 H012500 Y
070 H022500 N
070 I012500 Y
070 I022500 N

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| | | | |
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| 070 | K022500 | Y | |
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| 015 | B003001 | C |
| 015 | C013001 | NEW YORK |
| 015 | C023001 | NY |
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| 015 | A003002 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B003002 | S |
| 015 | C013002 | MELBOURNE |
| 015 | D013002 | AUSTRALIA |
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| 015 | A003003 | UNICREDIT BANK AUSTRIA AG |
| 015 | B003003 | S |
| 015 | C013003 | VIENNA |
| 015 | D013003 | AUSTRIA |
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| 015 | A003004 | BNP PARIBAS SECURITIES SERVICES SCA |
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| 015 | C013005 | FRANKFURT |
| 015 | D013005 | GERMANY |
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| 015 | A003006 | HSBC LTD. |
| 015 | B003006 | S |
| 015 | C013006 | HONG KONG |
| 015 | D013006 | HONG KONG |

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015 E043006 X
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B003007 S
015 C013007 MADRID
015 D013007 SPAIN
015 E043007 X
015 A003008 SKANDINAVISKA ENSKILDA BANKEN
PAGE 137
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015 D013008 FINLAND
015 E043008 X
015 A003009 BNP PARIBAS SECURITIES SERVICES SCA
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015 B003010 S
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015 A003015 NATIONAL AUSTRALIA BANK LTD.
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015 A003016 DNB BANK ASA
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015 E043017 X
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015 B003018 S
PAGE 138
015 C013018 BUENOS AIRES
015 D013018 ARGENTINA

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015 A003022 BANCO DE CHILE S.A.
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015 A003023 ING BANK N.V.
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015 C013023 PRAGUE
015 D013023 CZECH REPUBLIC
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015 A003024 DANSKE BANK A/S
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015 D013024 DENMARK
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015 D013027 ISRAEL
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015 C013028 KUALA LUMPUR
PAGE 139
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015 B003029 S
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015 D013030 PERU
015 E043030 X

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015 A003031 HSBC LTD.
015 B003031 S
015 C013031 MANILA
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015 A003032 ING BANK SLASKI
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015 A003035 STANDARD BANK OF SOUTH AFRICA
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015 C013035 JOHANNESBURG
015 D013035 SOUTH AFRICA
015 E043035 X
015 A003036 SKANDINAVISKA ENSKILDA BANKEN AB
015 B003036 S
015 C013036 STOCKHOLM
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015 A003037 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B003037 S
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015 A003038 BANGKOK BANK PUBLIC COMPANY LTD.
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PAGE 140
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054 E003000 Y
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PAGE 142

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070 F023000 N

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PAGE 143

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| 015 B003101 | C |
| 015 C013101 | NEW YORK |
| 015 C023101 | NY |
| 015 C033101 | 10286 |
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| 025 A003101 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 B003101 | 13-5108880 |
| 025 C003101 | E |
| 025 D003101 | 204 |
| 025 A003102 | JPMORGAN CHASE & CO. |
| 025 B003102 | 13-2624428 |
| PAGE 145 | |
| 025 C003102 | E |
| 025 D003102 | 993 |
| 025 A003103 | MORGAN STANLEY |
| 025 B003103 | 36-3145972 |
| 025 C003103 | E |
| 025 D003103 | 108 |
| 025 A003104 | CITIGROUP, INC. |
| 025 B003104 | 11-2418067 |
| 025 C003104 | E |
| 025 D003104 | 560 |

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025 A003105 KNIGHT CAPITAL GROUP, INC.
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PAGE 146

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| 025 A003201 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 B003201 | 13-5108880 |
| 025 C003201 | E |

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| 025 | A003204 | MORGAN STANLEY |
| 025 | B003204 | 36-3145972 |
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| 028 | G033200 | 0 |
| 028 | G043200 | 14595 |
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| 048 | B023200 | 0.000 |
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| | | | |
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| 048 | E023200 | 0.000 | |
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| 054 | K003200 | Y | |
| 054 | L003200 | Y | |
| 054 | M003200 | Y | |
| 054 | N003200 | Y | |
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| 062 | P003200 | | 0.0 |
| 062 | Q003200 | | 0.0 |

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| | | |
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| 070 | B023200 | N |
| 070 | C013200 | Y |
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| 070 | D023200 | N |
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| 070 | E023200 | N |
| 070 | F013200 | Y |
| 070 | F023200 | N |
| 070 | G013200 | Y |
| 070 | G023200 | N |
| 070 | H013200 | Y |
| 070 | H023200 | N |
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| 070 | I023200 | N |
| 070 | J013200 | Y |
| 070 | J023200 | N |
| 070 | K013200 | Y |
| | PAGE | 153 |
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| 070 | L013200 | Y |
| 070 | L023200 | N |
| 070 | M013200 | Y |
| 070 | M023200 | N |
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| 070 | O023200 | N |
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| 071 | B003200 | 705 |
| 071 | C003200 | 62259 |
| 071 | D003200 | 1 |
| 072 | A003200 | 6 |
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| 072 | C003200 | 711 |
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| 072DD023200 | 0 |
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| | | | |
|-----|---------|-----------------------------|---|
| 015 | A003301 | THE BANK OF NEW YORK MELLON | |
| 015 | B003301 | C | |
| 015 | C013301 | NEW YORK | |
| 015 | C023301 | NY | |
| 015 | C033301 | 10286 | |
| 015 | E033301 | X | |
| 024 | 003300 | Y | |
| 025 | A003301 | KNIGHT CAPITAL GROUP, INC. | |
| 025 | B003301 | 22-3689303 | |
| 025 | C003301 | E | |
| 025 | D003301 | 29 | |
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| 046 | 003300 | N | |
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| 048 | F013300 | | 0 |
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| | | |
|-----|---------|---------|
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| 048 | H013300 | 0 |
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| 054 | K003300 | Y |
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066 B003300 N
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PAGE 158

070 R023300 N
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| | |
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| 074 I003300 | 10653 |
| PAGE 159 | |
| 074 J003300 | 425 |
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| 015 A003401 | THE BANK OF NEW YORK MELLON |
| 015 B003401 | C |

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| | | | |
|-----|---------|----------|-------|
| 015 | C013401 | NEW YORK | |
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 PAGE 161
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 067 003400 N

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068 A003400 N
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070 B013400 Y
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PAGE 163

072 N003400 0
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| | |
|-------------|-----------------------------|
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PAGE 166

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PAGE 167

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| 015 E043702 | X |
| 015 A003703 | UNICREDIT BANK AUSTRIA AG |
| PAGE 169 | |
| 015 B003703 | S |
| 015 C013703 | VIENNA |

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015 D013703 AUSTRIA
015 E043703 X
015 A003704 CITIBANK INTERNATIONAL PLC
015 B003704 S
015 C013704 BRUSSELS
015 D013704 BELGIUM
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015 A003705 DANSKE BANK A/S
015 B003705 S
015 C013705 COPENHAGEN
015 D013705 DENMARK
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015 C013706 HELSINKI
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015 A003711 MIZUHO CORPORATE BANK LTD.
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015 A003713 NATIONAL AUSTRALIA BANK LTD.
015 B003713 S
PAGE 170
015 C013713 AUCKLAND
015 D013713 NEW ZEALAND
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015 A003714 DNB BANK ASA
015 B003714 S
015 C013714 OSLO
015 D013714 NORWAY
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015 A003715 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
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015 C013715 MADRID
015 D013715 SPAIN

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015 E043715 X
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015 B003716 S
015 C013716 STOCKHOLM
015 D013716 SWEDEN
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015 C013717 ZURICH
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015 A003719 CITIBANK N.A.
015 B003719 S
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015 D013719 ARGENTINA
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015 A003721 CIBC MELLON TRUST COMPANY
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015 B003723 S
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PAGE 171
015 D013723 CZECH REPUBLIC
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015 A003727 BANK HAPOALIM B.M.
015 B003727 S
015 C013727 TEL AVIV
015 D013727 ISRAEL
015 E043727 X

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015 A003728 HSBC BANK MALAYSIA BERHAD
015 B003728 S
015 C013728 KUALA LUMPUR
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015 C013729 MEXICO CITY
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015 A003730 CITIBANK MAGHREB
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015 C013730 CASABLANCA
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PAGE 172
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015 A003738 STANDARD CHARTERED BANK (TAIWAN) LTD.
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PAGE 173

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| 015 B003801 | C |
| 015 C013801 | NEW YORK |

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015 C023801 NY
015 C033801 10286
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015 A003802 CITIBANK DEL PERU, S.A.
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015 C013803 LAS CONDES
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015 D013804 CZECH REPUBLIC
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015 B003806 S
015 C013806 BUDAPEST
015 D013806 HUNGARY
015 E043806 X
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015 B003807 S
015 C013807 JAKARTA
PAGE 178
015 D013807 INDONESIA
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015 A003808 BANK HAPOALIM B.M.
015 B003808 S
015 C013808 TEL AVIV
015 D013808 ISRAEL
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015 D013811 PHILIPPINES
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015 D013812 POLAND
015 E043812 X
015 A003813 STANDARD BANK OF SOUTH AFRICA
015 B003813 S
015 C013813 JOHANNESBURG

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015 D013813 SOUTH AFRICA
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 015 E043816 X
 015 A003817 DEUTSCHE BANK AS
 015 B003817 S
 015 C013817 ISTANBUL
 015 D013817 TURKEY

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056 003800 Y
PAGE 181
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PAGE 182
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| 015 | C013901 | NEW YORK |
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| 015 | D013907 | INDONESIA |
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015 A003908 BANK HAPOALIM B.M.
 015 B003908 S
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 015 B003910 S
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 015 D013910 MEXICO
 015 E043910 X
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 015 D013911 MALAYSIA
 015 E043911 X
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 015 B003912 S
 015 C013912 MANILA
 PAGE 185
 015 D013912 PHILIPPINES
 015 E043912 X
 015 A003913 ING BANK SLASKI
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 015 B003917 S
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PAGE 187
054 C003900 Y
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PAGE 188
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| 028 | F024000 | 0 |
| 028 | F034000 | 0 |
| 028 | F044000 | 0 |
| 028 | G014000 | 195764 |
| 028 | G024000 | 0 |
| 028 | G034000 | 0 |
| 028 | G044000 | 56275 |
| 028 | H004000 | 0 |
| 037 | 004000 | N |
| 038 | 004000 | 0 |
| | PAGE | 191 |
| 039 | 004000 | N |
| 040 | 004000 | N |
| 041 | 004000 | |
| 045 | 004000 | Y |
| 046 | 004000 | N |
| 047 | 004000 | Y |
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| 048 | A014000 | 0 |
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| 048 | B014000 | 0 |
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| 049 | 004000 | N |
| 050 | 004000 | N |
| 051 | 004000 | N |
| 052 | 004000 | N |
| 053 | A004000 | Y |
| 053 | B004000 | Y |
| 053 | C004000 | N |

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054 A004000 Y
054 B004000 Y
054 C004000 Y
054 D004000 Y
054 E004000 Y
054 F004000 Y
054 G004000 Y
054 H004000 Y
054 I004000 N
054 J004000 Y
054 K004000 Y
054 L004000 Y
054 M004000 Y
054 N004000 Y
054 O004000 Y

PAGE 192

055 A004000 Y
055 B004000 N
056 004000 Y
057 004000 N
058 A004000 N
059 004000 Y
060 A004000 N
060 B004000 N
061 004000 5000000
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062 B004000 0.0
062 C004000 0.0
062 D004000 0.0
062 E004000 0.0
062 F004000 0.0
062 G004000 0.0
062 H004000 0.0
062 I004000 0.0
062 J004000 0.0
062 K004000 0.0
062 L004000 0.0
062 M004000 0.0
062 N004000 0.0
062 O004000 0.0
062 P004000 0.0
062 Q004000 0.0
062 R004000 0.0
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066 B004000 N
066 C004000 N
066 D004000 N
066 E004000 N
066 F004000 N
066 G004000 Y
067 004000 N
068 A004000 N
068 B004000 Y
069 004000 Y
070 A014000 Y
070 A024000 N
070 B014000 Y
070 B024000 N
070 C014000 Y
070 C024000 N
070 D014000 Y
070 D024000 N

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| | | | |
|-------------|---------|-----|--------|
| 070 | E014000 | Y | |
| 070 | E024000 | N | |
| 070 | F014000 | Y | |
| 070 | F024000 | N | |
| 070 | G014000 | Y | |
| | PAGE | 193 | |
| 070 | G024000 | N | |
| 070 | H014000 | Y | |
| 070 | H024000 | N | |
| 070 | I014000 | Y | |
| 070 | I024000 | N | |
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| 070 | J024000 | N | |
| 070 | K014000 | Y | |
| 070 | K024000 | N | |
| 070 | L014000 | Y | |
| 070 | L024000 | Y | |
| 070 | M014000 | Y | |
| 070 | M024000 | Y | |
| 070 | N014000 | Y | |
| 070 | N024000 | N | |
| 070 | O014000 | Y | |
| 070 | O024000 | Y | |
| 070 | P014000 | N | |
| 070 | P024000 | N | |
| 070 | Q014000 | N | |
| 070 | Q024000 | N | |
| 070 | R014000 | N | |
| 070 | R024000 | N | |
| 071 | A004000 | | 301694 |
| 071 | B004000 | | 163377 |
| 071 | C004000 | | 874878 |
| 071 | D004000 | 19 | |
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| 072 | B004000 | | 0 |
| 072 | C004000 | | 10999 |
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| 072 | K004000 | | 0 |
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| 072 | V004000 | | 0 |
| 072 | W004000 | | 75 |
| 072 | X004000 | | 4039 |
| | PAGE | 194 | |
| 072 | Y004000 | | 23 |
| 072 | Z004000 | | 6983 |
| 072AA004000 | | | 0 |
| 072BB004000 | | | 44167 |

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| | |
|-------------|-----------------------------|
| 072CC014000 | 52542 |
| 072CC024000 | 0 |
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| 072DD024000 | 0 |
| 072EE004000 | 0 |
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| 073 A024000 | 0.0000 |
| 073 B004000 | 0.0000 |
| 073 C004000 | 0.0000 |
| 074 A004000 | 9399 |
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| 074 C004000 | 0 |
| 074 D004000 | 76 |
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| 074 F004000 | 1061275 |
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| 074 I004000 | 76 |
| 074 J004000 | 1072 |
| 074 K004000 | 0 |
| 074 L004000 | 1194 |
| 074 M004000 | 0 |
| 074 N004000 | 1073092 |
| 074 O004000 | 1064 |
| 074 P004000 | 674 |
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| 074 R024000 | 0 |
| 074 R034000 | 0 |
| 074 R044000 | 7213 |
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| 074 T004000 | 1064141 |
| 074 U014000 | 56000 |
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| 075 A004000 | 0 |
| 075 B004000 | 862383 |
| 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 |
| | PAGE 195 |
| 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 |
| 015 E044103 | X |
| 015 A004104 | HSBC BANK MIDDLE EAST LTD. |
| 015 B004104 | S |
| 015 C014104 | AMMAN |

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015 D014104 JORDAN
015 E044104 X
015 A004105 HSBC BANK MIDDLE EAST LTD.
015 B004105 S
015 C014105 KUWAIT
015 D014105 KUWAIT
015 E044105 X
015 A004106 HSBC BANK MIDDLE EAST LTD.
015 B004106 S
015 C014106 BEIRUT
015 D014106 LEBANON
015 E044106 X
015 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B004107 S
015 C014107 LUXEMBOURG
015 D014107 LUXEMBOURG
015 E044107 X
015 A004108 CITIBANK MAGHREB
015 B004108 S
015 C014108 CASABLANCA
015 D014108 MOROCCO
015 E044108 X
015 A004109 HSBC BANK MIDDLE EAST LTD.
015 B004109 S
015 C014109 RUWI
015 D014109 OMAN
015 E044109 X
015 A004110 HSBC BANK MIDDLE EAST LTD.
015 B004110 S
015 C014110 DOHA
015 D014110 QATAR
015 E044110 X
015 A004111 HSBC BANK MIDDLE EAST LTD.
015 B004111 S
015 C014111 DUBAI
015 D014111 UNITED ARAB EMIRATES
015 E044111 X

PAGE 196

024 004100 N
028 A014100 0
028 A024100 0
028 A034100 0
028 A044100 0
028 B014100 0
028 B024100 0
028 B034100 0
028 B044100 0
028 C014100 0
028 C024100 0
028 C034100 0
028 C044100 0
028 D014100 0
028 D024100 0
028 D034100 0
028 D044100 0
028 E014100 0
028 E024100 0
028 E034100 0
028 E044100 0
028 F014100 0
028 F024100 0
028 F034100 0

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| | | |
|-----|-----------|-------|
| 028 | F044100 | 0 |
| 028 | G014100 | 0 |
| 028 | G024100 | 0 |
| 028 | G034100 | 0 |
| 028 | G044100 | 0 |
| 028 | H004100 | 0 |
| 037 | 004100 N | |
| 038 | 004100 | 0 |
| 039 | 004100 N | |
| 040 | 004100 N | |
| 041 | 004100 | |
| 045 | 004100 Y | |
| 046 | 004100 N | |
| 047 | 004100 Y | |
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| 048 | B024100 | 0.000 |
| 048 | C014100 | 0 |
| 048 | C024100 | 0.000 |
| 048 | D014100 | 0 |
| 048 | D024100 | 0.000 |
| 048 | E014100 | 0 |
| 048 | E024100 | 0.000 |
| 048 | F014100 | 0 |
| 048 | F024100 | 0.000 |
| | PAGE | 197 |
| 048 | G014100 | 0 |
| 048 | G024100 | 0.000 |
| 048 | H014100 | 0 |
| 048 | H024100 | 0.000 |
| 048 | I014100 | 0 |
| 048 | I024100 | 0.000 |
| 048 | J014100 | 0 |
| 048 | J024100 | 0.000 |
| 048 | K014100 | 0 |
| 048 | K024100 | 0.000 |
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| 050 | 004100 N | |
| 051 | 004100 N | |
| 052 | 004100 N | |
| 053 | A004100 Y | |
| 053 | B004100 Y | |
| 053 | C004100 N | |
| 054 | A004100 Y | |
| 054 | B004100 Y | |
| 054 | C004100 Y | |
| 054 | D004100 Y | |
| 054 | E004100 Y | |
| 054 | F004100 Y | |
| 054 | G004100 Y | |
| 054 | H004100 Y | |
| 054 | I004100 N | |
| 054 | J004100 Y | |
| 054 | K004100 Y | |
| 054 | L004100 Y | |
| 054 | M004100 Y | |
| 054 | N004100 Y | |
| 054 | O004100 Y | |
| 055 | A004100 Y | |
| 055 | B004100 N | |

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056 004100 Y
 057 004100 N
 058 A004100 N
 059 004100 Y
 060 A004100 N
 060 B004100 N
 061 004100 1400000
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 062 C004100 0.0
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 062 F004100 0.0
 062 G004100 0.0
 062 H004100 0.0
 062 I004100 0.0
 062 J004100 0.0
 PAGE 198
 062 K004100 0.0
 062 L004100 0.0
 062 M004100 0.0
 062 N004100 0.0
 062 O004100 0.0
 062 P004100 0.0
 062 Q004100 0.0
 062 R004100 0.0
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 066 B004100 N
 066 C004100 N
 066 D004100 N
 066 E004100 N
 066 F004100 N
 066 G004100 Y
 067 004100 N
 068 A004100 N
 068 B004100 Y
 069 004100 Y
 070 A014100 Y
 070 A024100 N
 070 B014100 Y
 070 B024100 N
 070 C014100 Y
 070 C024100 N
 070 D014100 Y
 070 D024100 N
 070 E014100 Y
 070 E024100 N
 070 F014100 Y
 070 F024100 N
 070 G014100 Y
 070 G024100 N
 070 H014100 Y
 070 H024100 N
 070 I014100 Y
 070 I024100 N
 070 J014100 Y
 070 J024100 N
 070 K014100 Y
 070 K024100 Y
 070 L014100 Y
 070 L024100 Y
 070 M014100 Y

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| | | | |
|-------|---------|-----|--------|
| 070 | M024100 | Y | |
| 070 | N014100 | Y | |
| 070 | N024100 | N | |
| 070 | O014100 | N | |
| 070 | O024100 | N | |
| 070 | P014100 | N | |
| 070 | P024100 | N | |
| | PAGE | 199 | |
| 070 | Q014100 | N | |
| 070 | Q024100 | N | |
| 070 | R014100 | N | |
| 070 | R024100 | N | |
| 071 | A004100 | | 4237 |
| 071 | B004100 | | 4305 |
| 071 | C004100 | | 13103 |
| 071 | D004100 | 32 | |
| 072 | A004100 | 6 | |
| 072 | B004100 | | 0 |
| 072 | C004100 | | 292 |
| 072 | D004100 | | 0 |
| 072 | E004100 | | 0 |
| 072 | F004100 | | 51 |
| 072 | G004100 | | 0 |
| 072 | H004100 | | 0 |
| 072 | I004100 | | 0 |
| 072 | J004100 | | 36 |
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| 072 | M004100 | | 0 |
| 072 | N004100 | | 2 |
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| 072 | Q004100 | | 0 |
| 072 | R004100 | | 13 |
| 072 | S004100 | | 0 |
| 072 | T004100 | | 0 |
| 072 | U004100 | | 0 |
| 072 | V004100 | | 0 |
| 072 | W004100 | | 12 |
| 072 | X004100 | | 117 |
| 072 | Y004100 | | 59 |
| 072 | Z004100 | | 234 |
| 072AA | 004100 | | 0 |
| 072BB | 004100 | | 121 |
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| 072DD | 014100 | | 450 |
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| 073 | B004100 | | 0.0000 |
| 073 | C004100 | | 0.0000 |
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| 074 | D004100 | | 0 |
| 074 | E004100 | | 0 |
| 074 | F004100 | | 13255 |
| | PAGE | 200 | |
| 074 | G004100 | | 0 |
| 074 | H004100 | | 0 |

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| | | |
|-----|---------|-----------------------------|
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| 074 | J004100 | 0 |
| 074 | K004100 | 0 |
| 074 | L004100 | 0 |
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| 074 | N004100 | 13267 |
| 074 | O004100 | 0 |
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| 074 | R014100 | 0 |
| 074 | R024100 | 0 |
| 074 | R034100 | 0 |
| 074 | R044100 | 0 |
| 074 | S004100 | 0 |
| 074 | T004100 | 13258 |
| 074 | U014100 | 900 |
| 074 | U024100 | 0 |
| 074 | V014100 | 14.73 |
| 074 | V024100 | 0.00 |
| 074 | W004100 | 0.0000 |
| 074 | X004100 | 1314 |
| 074 | Y004100 | 0 |
| 075 | A004100 | 0 |
| 075 | B004100 | 13156 |
| 076 | 004100 | 0.00 |
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| 015 | B004201 | C |
| 015 | C014201 | NEW YORK |
| 015 | C024201 | NY |
| 015 | C034201 | 10286 |
| 015 | E034201 | X |
| 024 | 004200 | N |
| 028 | A014200 | 6005 |
| 028 | A024200 | 0 |
| 028 | A034200 | 0 |
| 028 | A044200 | 5982 |
| 028 | B014200 | 0 |
| 028 | B024200 | 0 |
| 028 | B034200 | 0 |
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| 028 | C014200 | 0 |
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| 028 | D014200 | 0 |
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| 028 | D034200 | 0 |
| 028 | D044200 | 0 |
| 028 | E014200 | 0 |
| | PAGE | 201 |
| 028 | E024200 | 0 |
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| 028 | F024200 | 0 |
| 028 | F034200 | 0 |
| 028 | F044200 | 0 |
| 028 | G014200 | 6005 |
| 028 | G024200 | 0 |
| 028 | G034200 | 0 |
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| 028 | H004200 | 0 |

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| | | | |
|-----|---------|-----|-------|
| 037 | 004200 | N | |
| 038 | 004200 | | 0 |
| 039 | 004200 | N | |
| 040 | 004200 | N | |
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| 045 | 004200 | Y | |
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| 047 | 004200 | Y | |
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| 048 | C014200 | | 0 |
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| 048 | F024200 | | 0.000 |
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| 048 | H024200 | | 0.000 |
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| 048 | I024200 | | 0.000 |
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| 050 | 004200 | N | |
| 051 | 004200 | N | |
| 052 | 004200 | N | |
| 053 | A004200 | N | |
| 053 | B004200 | | |
| 053 | C004200 | | |
| 054 | A004200 | Y | |
| | PAGE | 202 | |
| 054 | B004200 | Y | |
| 054 | C004200 | Y | |
| 054 | D004200 | Y | |
| 054 | E004200 | Y | |
| 054 | F004200 | Y | |
| 054 | G004200 | Y | |
| 054 | H004200 | Y | |
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| 054 | K004200 | Y | |
| 054 | L004200 | Y | |
| 054 | M004200 | Y | |
| 054 | N004200 | Y | |
| 054 | O004200 | Y | |
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| 055 | B004200 | N | |
| 056 | 004200 | Y | |
| 057 | 004200 | N | |
| 058 | A004200 | N | |
| 059 | 004200 | Y | |
| 060 | A004200 | N | |
| 060 | B004200 | N | |

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061 004200 2250000
062 A004200 N
062 B004200 0.0
062 C004200 0.0
062 D004200 0.0
062 E004200 0.0
062 F004200 0.0
062 G004200 0.0
062 H004200 0.0
062 I004200 0.0
062 J004200 0.0
062 K004200 0.0
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 R004200 0.0
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066 B004200 N
066 C004200 N
066 D004200 Y
066 E004200 N
066 F004200 N
066 G004200 N
067 004200 N
068 A004200 N
068 B004200 N
PAGE 203
069 004200 Y
070 A014200 Y
070 A024200 N
070 B014200 Y
070 B024200 N
070 C014200 Y
070 C024200 N
070 D014200 Y
070 D024200 N
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070 N024200 Y
070 O014200 N
070 O024200 N
070 P014200 N

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| | | | |
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| 070 | Q014200 | N | |
| 070 | Q024200 | N | |
| 070 | R014200 | N | |
| 070 | R024200 | N | |
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| 071 | D004200 | 72 | |
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| 072 | H004200 | | 0 |
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| 072 | U004200 | | 0 |
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| 072 | X004200 | | 30 |
| 072 | Y004200 | | 0 |
| 072 | Z004200 | | 120 |
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| | PAGE | 206 |

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015 C014320 FRANKFURT
015 D014320 GERMANY
015 E044320 X
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015 B004321 S

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PAGE 209

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| 015 C014403 | VIENNA |
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015 D014409 GREECE
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015 C014410 HONG KONG
015 D014410 HONG KONG
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PAGE 211
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015 B004421 S
015 C014421 AUCKLAND
015 D014421 NEW ZEALAND

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 PAGE 212
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SIGNATURE David Castano

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TITLE Director Fund Acct