

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2010

PAGE 1
000 A000000 09/30/2010
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 44
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007 C030100 N
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007 C020300 LARGE CAP DIVIDEND FUND
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007 C020400 DIVIDEND EX-FINANCIALS FUND
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007 C020500 MIDCAP DIVIDEND FUND
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007 C020600 SMALLCAP DIVIDEND FUND
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007 C021200 JAPAN HEDGED EQUITY FUND
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007 C011300 13

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007 C021300 WORLD EX-U.S. GROWTH FUND
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007 C021400 JAPAN SMALLCAP DIVIDEND FUND
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007 C022100 INTERNATIONAL BASIC MATERIALS SECTOR FUND
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007 C023000 INTERNATIONAL UTILITIES SECTOR FUND
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007 C023200 EARNINGS 500 FUND
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007 C013300 33
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007 C013600 36
007 C023600 LARGECAP VALUE FUND
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007 C013700 37
007 C023700 INTERNATIONAL REAL ESTATE FUND
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007 C013800 38
007 C023800 EMERGING MARKETS EQUITY INCOME FUND
007 C033800 N

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007 C013900 39
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
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008 C00AA01 801-66567
PAGE 4
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
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008 D03AA02 10019
010 A00AA01 THE BANK OF NEW YORK MELLON
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010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C02AA01 CO
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012 A00AA01 THE BANK OF NEW YORK MELLON
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013 A00AA01 ERNST AND YOUNG LLP
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013 B03AA01 10036
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
014 B00AA01 8-00000000
014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA03 THE BANK OF NEW YORK CAPITAL MARKETS LTD.
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014 A00AA04 BNY MARKETS LTD.
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014 A00AA05 BNY SECURITIES AUSTRALIA LTD.
014 B00AA05 8-00000000
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014 A00AA09 G-TRADE SERVICES LLC
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014 A00AA15 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA16 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
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014 A00AA18 NORTHPOINT TRADING PARTNERS LLC
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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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019 B00AA00 44
019 C00AA00 WISDOMTREE
020 A000001 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000001 13-2853402
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020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000002 11-2418067
020 C000002 288
020 A000003 MORGAN STANLEY
020 B000003 36-3145972
020 C000003 94
020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108880
020 C000004 87
020 A000005 BANK OF AMERICA CORP.
PAGE 6
020 B000005 56-0906609
020 C000005 68
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
020 C000006 38
020 A000007 THE WILLIAMS CAPITAL GROUP, L.P.
020 B000007 13-3747879
020 C000007 11
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020 B000008 13-2650272
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021 000000 1210
022 A000001 CREDIT SUISSE HOLDINGS (USA), INC.
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022 A000006 UBS SECURITIES LLC
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022 C000006 53471
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022 A000007 KNIGHT CAPITAL GROUP, INC.
022 B000007 22-3689303
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022 D000007 25574

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022 A000008 BARCLAYS CAPITAL, INC.
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 022 D000008 6982
 022 A000009 MORGAN STANLEY
 PAGE 7
 022 B000009 36-3145972
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 022 D000009 19347
 022 A000010 DEUTSCHE BANK SECURITIES, INC.
 022 B000010 13-2730828
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PAGE 14

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PAGE 18

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075 A000200 0
075 B000200 125480
076 000200 0.00
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015 B000301 C
015 C010301 NEW YORK
015 C020301 NY
015 C030301 10286
015 E030301 X
PAGE 19
024 000300 Y
025 A000301 JPMORGAN CHASE & CO.
025 B000301 13-3224016
025 C000301 E
025 D000301 1718
025 A000302 GOLDMAN SACHS GROUP, INC. (THE)
025 B000302 13-5108880
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025 B000303 13-2614959
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025 B000304 56-0906609
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 PAGE 27
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PAGE 32

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PAGE 33

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074 U020600 0
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074 X000600 12568
074 Y000600 50802
075 A000600 0
075 B000600 181141
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015 A000701 NATIONAL AUSTRALIA BANK
015 B000701 S
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 ING BELGIUM SA/NV
015 B000703 S
015 C010703 BRUSSELS
015 D010703 BELGIUM
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015 A000704 DANSKE BANK
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015 C010704 COPENHAGEN
015 D010704 DENMARK
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015 B000705 S
015 C010705 HELSINKI
015 D010705 FINLAND
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015 C010707 FRANKFURT
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015 A000708 BNP PARIBAS SECURITIES SERVICES
015 B000708 S
015 C010708 ATHENS
015 D010708 GREECE
015 E040708 X
015 A000709 HONGKONG AND SHANGHAI BANKING CORP.
015 B000709 S
PAGE 40
015 C010709 HONG KONG
015 D010709 HONG KONG
015 E040709 X
015 A000711 INTESA SANPAOLO SPA
015 B000711 S
015 C010711 MILAN
015 D010711 ITALY
015 E040711 X
015 A000712 MIZUHO CORPORATE BANK LTD.
015 B000712 S
015 C010712 TOKYO
015 D010712 JAPAN
015 E040712 X
015 A000713 BNY MELLON ASSET SERVICING BV

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015 B000713 S
015 C010713 AMSTERDAM
015 D010713 NETHERLANDS
015 E040713 X
015 A000714 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B000714 S
015 C010714 AUCKLAND
015 D010714 NEW ZEALAND
015 E040714 X
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015 C010715 OSLO
015 D010715 NORWAY
015 E040715 X
015 A000716 BANCO COMERCIAL PORTUGUES
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015 D010716 PORTUGAL
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015 B000718 S
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015 D010718 SPAIN
015 E040718 X
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015 B000719 S
015 C010719 STOCKHOLM
015 D010719 SWEDEN
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015 B000720 S
015 C010720 ZURICH
 PAGE 41
015 D010720 SWITZERLAND
015 E040720 X
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015 B000721 S
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015 D010721 UNITED KINGDOM
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015 B000722 C
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015 C020722 NY
015 C030722 10286
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025 B000701 13-2650272
025 C000701 E
025 D000701 5816
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025 D000703 0
025 D000704 0
025 D000705 0
025 D000706 0
025 D000707 0

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PAGE 43
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PAGE 44

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PAGE 45

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PAGE 46

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| 015 D010802 | AUSTRIA |
| 015 E040802 | X |
| 015 A000803 | ING BELGIUM SA/NV |
| 015 B000803 | S |

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015 C010803 BRUSSELS
015 D010803 BELGIUM
015 E040803 X
015 A000804 DANSKE BANK
015 B000804 S
015 C010804 COPENHAGEN
015 D010804 DENMARK
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015 A000805 SKANDINAVISKA ENSKILDA BANKEN
015 B000805 S
015 C010805 HELSINKI
015 D010805 FINLAND
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015 A000806 CACEIS BANK
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015 C010806 PARIS
015 D010806 FRANCE
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015 A000807 BHF ASSET SERVICING GMBH
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015 C010807 FRANKFURT
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015 A000808 BNP PARIBAS SECURITIES SERVICES
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015 C010808 ATHENS
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015 A000809 HONGKONG AND SHANGHAI BANKING CORP.
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015 B000811 S
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015 E040811 X
015 A000812 MIZUHO CORPORATE BANK LTD.
PAGE 47
015 B000812 S
015 C010812 TOKYO
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015 B000813 S
015 C010813 AMSTERDAM
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015 E040813 X
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015 B000814 S
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015 B000815 S
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015 E040815 X
015 A000816 BANCO COMERCIAL PORTUGUES
015 B000816 S
015 C010816 LISBON

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015 D010816 PORTUGAL
015 E040816 X
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015 B000817 S
015 C010817 SINGAPORE
015 D010817 SINGAPORE
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015 B000818 S
015 C010818 MADRID
015 D010818 SPAIN
015 E040818 X
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015 B000821 S
015 C010821 LONDON
015 D010821 UNITED KINGDOM
015 E040821 X
015 A000822 THE BANK OF NEW YORK MELLON
015 B000822 C

PAGE 48

015 C010822 NEW YORK
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PAGE 51

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| 015 | D011006 | GERMANY |

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015 E041006 X
015 A001007 BNP PARIBAS SECURITIES SERVICES
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PAGE 54
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015 C011013 MADRID
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015 C011018 LAS CONDES
015 D011018 CHILE

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015 C011019 BUENOS AIRES
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PAGE 55
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015 D011030 PERU
015 E041030 X

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015 A001031 HONGKONG AND SHANGHAI BANKING CORP.
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 PAGE 56
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 015 D011033 REPUBLIC OF KOREA
 015 E041033 X
 015 A001034 DBS BANK LTD.
 015 B001034 S
 015 C011034 SINGAPORE
 015 D011034 SINGAPORE
 015 E041034 X
 015 A001035 STANDARD BANK OF SOUTH AFRICA
 015 B001035 S
 015 C011035 JOHANNESBURG
 015 D011035 SOUTH AFRICA
 015 E041035 X
 015 A001036 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B001036 S
 015 C011036 TAIPEI
 015 D011036 TAIWAN
 015 E041036 X
 015 A001037 BANGKOK BANK LTD.
 015 B001037 S
 015 C011037 BANGKOK
 015 D011037 THAILAND
 015 E041037 X
 015 A001038 DEUTSCHE BANK
 015 B001038 S
 015 C011038 ISTANBUL
 015 D011038 TURKEY
 015 E041038 X
 015 A001039 NATIONAL AUSTRALIA BANK
 015 B001039 S
 015 C011039 MELBOURNE
 015 D011039 AUSTRALIA
 015 E041039 X
 024 001000 Y
 025 A001001 HSBC SECURITIES (USA), INC.
 025 B001001 13-2650272
 025 C001001 E
 025 D001001 750
 025 D001002 0
 025 D001003 0
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 025 D001011 0
 025 D001012 0

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068 A001000 N
 068 B001000 Y
 069 001000 Y
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 070 A021000 N
 070 B011000 Y
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 070 D011000 Y
 070 D021000 N
 070 E011000 Y
 070 E021000 N
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 070 N021000 Y
 070 O011000 N
 070 O021000 N

PAGE 60

070 P011000 N
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 070 Q011000 N
 070 Q021000 N
 070 R011000 N
 070 R021000 N

071 A001000 19211
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 071 D001000 40
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 072 O001000 0
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 072 Q001000 0
 072 R001000 0

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| | | |
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| 015 | B001101 | S |
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| 015 | D011101 | AUSTRIA |
| 015 | E041101 | X |
| 015 | A001102 | ING BELGIUM SA/NV |
| 015 | B001102 | S |
| 015 | C011102 | BRUSSELS |
| 015 | D011102 | BELGIUM |

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015 E041102 X
015 A001103 DANSKE BANK
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 CACEIS BANK
015 B001105 S
 PAGE 62
015 C011105 PARIS
015 D011105 FRANCE
015 E041105 X
015 A001106 BHF ASSET SERVICING GMBH
015 B001106 S
015 C011106 FRANKFURT
015 D011106 GERMANY
015 E041106 X
015 A001107 BNP PARIBAS SECURITIES SERVICES
015 B001107 S
015 C011107 ATHENS
015 D011107 GREECE
015 E041107 X
015 A001109 INTESA SANPAOLO SPA
015 B001109 S
015 C011109 MILAN
015 D011109 ITALY
015 E041109 X
015 A001110 BNY MELLON ASSET SERVICING BV
015 B001110 S
015 C011110 AMSTERDAM
015 D011110 NETHERLANDS
015 E041110 X
015 A001111 DNB NOR BANK ASA
015 B001111 S
015 C011111 OSLO
015 D011111 NORWAY
015 E041111 X
015 A001112 BANCO COMERCIAL PORTUGUES
015 B001112 S
015 C011112 LISBON
015 D011112 PORTUGAL
015 E041112 X
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
015 C011113 MADRID
015 D011113 SPAIN
015 E041113 X
015 A001114 SKANDINAVISKA ENSKILDA BANKEN
015 B001114 S
015 C011114 STOCKHOLM
015 D011114 SWEDEN
015 E041114 X
015 A001115 CREDIT SUISSE AG
015 B001115 S
015 C011115 ZURICH
015 D011115 SWITZERLAND
015 E041115 X

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015 A001116 THE BANK OF NEW YORK MELLON
015 B001116 S
015 C011116 LONDON

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015 D011116 UNITED KINGDOM
015 E041116 X
015 A001117 THE BANK OF NEW YORK MELLON
015 B001117 C
015 C011117 NEW YORK
015 C021117 NY
015 C031117 10286
015 E031117 X

024 001100 N
025 D001101 0
025 D001102 0
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025 D001107 0
025 D001108 0
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028 A031100 0
028 A041100 0
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028 G021100 0
028 G031100 0
028 G041100 3415
028 H001100 0

037 001100 N
038 001100 0
039 001100 N
040 001100 N
041 001100 N

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045 001100 Y
046 001100 N
047 001100 Y
048 001100 0.580
048 A011100 0
048 A021100 0.000

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| 062 | J001100 | 0.0 |

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| 066 | G001100 | Y |
| 067 | 001100 | N |
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| 070 | A011100 | Y |
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| 070 | G011100 | Y |
| 070 | G021100 | N |
| 070 | H011100 | Y |
| 070 | H021100 | N |
| | PAGE | 66 |
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| 070 | R021100 | N |
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| 071 | B001100 | 12163 |
| 071 | C001100 | 26391 |
| 071 | D001100 | 46 |
| 072 | A001100 | 6 |
| 072 | B001100 | 0 |

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| 072 C001100 | 623 |
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| 072 W001100 | 1 |
| 072 X001100 | 77 |
| 072 Y001100 | 0 |
| 072 Z001100 | 563 |
| 072AA001100 | 0 |

PAGE 67

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| 072DD011100 | 607 |
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| 074 U021100 | 0 |
| 074 V011100 | 38.98 |

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| 074 | V021100 | 0.00 |
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| 074 | X001100 | 1789 |
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| 076 | 001100 | 0.00 |
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| 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 |
| | PAGE | 68 |
| 015 | C021202 | NY |
| 015 | C031202 | 10286 |
| 015 | E031202 | X |
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| 025 | D001204 | 0 |
| 025 | D001205 | 0 |
| 025 | D001206 | 0 |
| 025 | D001207 | 0 |
| 025 | D001208 | 0 |
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| 028 | A041200 | 0 |
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| 028 | C041200 | 9291 |
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| 028 | E041200 | 8886 |
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| 040 | 001200 | N |
| 041 | 001200 | N |

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045 001200 Y
 046 001200 N
 047 001200 Y
 048 001200 0.480
 048 A011200 0
 PAGE 69
 048 A021200 0.000
 048 B011200 0
 048 B021200 0.000
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 PAGE 70
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070 H011200 Y
070 H021200 N
070 I011200 Y
070 I021200 N
070 J011200 Y
070 J021200 N
070 K011200 Y

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070 K021200 Y
070 L011200 Y
070 L021200 Y
070 M011200 Y
070 M021200 Y
070 N011200 Y
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070 O011200 N
070 O021200 N
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070 P021200 N
070 Q011200 N
070 Q021200 N
070 R011200 N

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| 072 | DD021200 | | 0 |
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| 074 | R021200 | | 0 |

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| 015 | B001301 | S |
| 015 | C011301 | TOKYO |
| 015 | D011301 | JAPAN |
| 015 | E041301 | X |
| 015 | A001302 | THE BANK OF NEW YORK MELLON |
| 015 | B001302 | C |
| 015 | C011302 | NEW YORK |
| 015 | C021302 | NY |
| 015 | C031302 | 10286 |
| 015 | E031302 | X |
| 015 | A001303 | CITIBANK ARGENTINA |
| 015 | B001303 | S |
| | PAGE | 73 |
| 015 | C011303 | BUENOS AIRES |
| 015 | D011303 | ARGENTINA |
| 015 | E041303 | X |
| 015 | A001304 | NATIONAL AUSTRALIA BANK |
| 015 | B001304 | S |
| 015 | C011304 | MELBOURNE |
| 015 | D011304 | AUSTRALIA |
| 015 | E041304 | X |
| 015 | A001305 | UNICREDIT BANK AUSTRIA AG |
| 015 | B001305 | S |
| 015 | C011305 | VIENNA |
| 015 | D011305 | AUSTRIA |
| 015 | E041305 | X |
| 015 | A001306 | ING BELGIUM SA/NV |
| 015 | B001306 | S |
| 015 | C011306 | BRUSSELS |
| 015 | D011306 | BELGIUM |
| 015 | E041306 | X |
| 015 | A001307 | CITIBANK N.A. |
| 015 | B001307 | S |
| 015 | C011307 | SAO PAULO |
| 015 | D011307 | BRAZIL |
| 015 | E041307 | X |
| 015 | A001308 | CIBC MELLON TRUST CO. |
| 015 | B001308 | S |
| 015 | C011308 | TORONTO |
| 015 | D011308 | CANADA |
| 015 | E041308 | X |
| 015 | A001309 | ING BANK N.V. |
| 015 | B001309 | S |
| 015 | C011309 | PRAGUE |
| 015 | D011309 | CZECH REPUBLIC |
| 015 | E041309 | X |
| 015 | A001310 | DANSKE BANK |

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015 B001310 S
015 C011310 COPENHAGEN
015 D011310 DENMARK
015 E041310 X
015 A001311 SKANDINAVISKA ENSKILDA BANKEN
015 B001311 S
015 C011311 HELSINKI
015 D011311 FINLAND
015 E041311 X
015 A001312 BNP PARIBAS SECURITIES SERVICES
015 B001312 S
015 C011312 PARIS
015 D011312 FRANCE
015 E041312 X
015 A001313 BHF ASSET SERVICING GMBH
015 B001313 S
015 C011313 FRANKFURT
PAGE 74
015 D011313 GERMANY
015 E041313 X
015 A001314 BNP PARIBAS SECURITIES SERVICES
015 B001314 S
015 C011314 ATHENS
015 D011314 GREECE
015 E041314 X
015 A001315 HONGKONG AND SHANGHAI BANKING CORP.
015 B001315 S
015 C011315 HONG KONG
015 D011315 HONG KONG
015 E041315 X
015 A001316 ING BANK (HUNGARY) RT.
015 B001316 S
015 C011316 BUDAPEST
015 D011316 HUNGARY
015 E041316 X
015 A001317 HONGKONG AND SHANGHAI BANKING CORP.
015 B001317 S
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 ISRAEL
015 E041318 X
015 A001319 INTESA SANPAOLO SPA
015 B001319 S
015 C011319 MILAN
015 D011319 ITALY
015 E041319 X
015 A001320 HSBC BANK MALAYSIA BERHAD
015 B001320 S
015 C011320 KUALA LUMPUR
015 D011320 MALAYSIA
015 E041320 X
015 A001321 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B001321 S
015 C011321 MEXICO CITY
015 D011321 MEXICO
015 E041321 X
015 A001322 BNY MELLON ASSET SERVICING B.V.
015 B001322 S

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015 C011322 AMSTERDAM
015 D011322 NETHERLANDS
015 E041322 X
015 A001323 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B001323 S
015 C011323 AUCKLAND
015 D011323 NEW ZEALAND

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015 E041323 X
015 A001324 DNB NOR BANK ASA
015 B001324 S
015 C011324 OSLO
015 D011324 NORWAY
015 E041324 X
015 A001325 CITIBANK N.A.
015 B001325 S
015 C011325 LIMA
015 D011325 PERU
015 E041325 X
015 A001326 HONGKONG AND SHANGHAI BANKING CORP.
015 B001326 S
015 C011326 MANILA
015 D011326 PHILLIPINES
015 E041326 X
015 A001327 ING BANK SLASKI S.A.
015 B001327 S
015 C011327 KATOWICE
015 D011327 POLAND
015 E041327 X
015 A001328 BANCO COMERCIAL PORTUGUES
015 B001328 S
015 C011328 LISBON
015 D011328 PORTUGAL
015 E041328 X
015 A001329 HONGKONG AND SHANGHAI BANKING CORP.
015 B001329 S
015 C011329 SEOUL
015 D011329 REPUBLIC OF KOREA
015 E041329 X
015 A001330 DBS BANK LTD.
015 B001330 S
015 C011330 SINGAPORE
015 D011330 SINGAPORE
015 E041330 X
015 A001331 STANDARD BANK OF SOUTH AFRICA
015 B001331 S
015 C011331 JOHANNESBURG
015 D011331 SOUTH AFRICA
015 E041331 X
015 A001332 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001332 S
015 C011332 MADRID
015 D011332 SPAIN
015 E041332 X
015 A001333 SKANDINAVISKA ENSKILDA BANKEN
015 B001333 S
015 C011333 STOCKHOLM
015 D011333 SWEDEN
015 E041333 X

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015 A001334 CREDIT SUISSE AG
015 B001334 S

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015 C011334 ZURICH
 015 D011334 SWITZERLAND
 015 E041334 X
 015 A001335 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B001335 S
 015 C011335 TAIPEI
 015 D011335 TAIWAN
 015 E041335 X
 015 A001336 BANGKOK BANK LTD.
 015 B001336 S
 015 C011336 BANGKOK
 015 D011336 THAILAND
 015 E041336 X
 015 A001337 DEUTSCHE BANK
 015 B001337 S
 015 C011337 ISTANBUL
 015 D011337 TURKEY
 015 E041337 X
 015 A001338 THE BANK OF NEW YORK MELLON
 015 B001338 S
 015 C011338 LONDON
 015 D011338 UNITED KINGDOM
 015 E041338 X
 015 A001339 BANCO DE CHILE
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| 054 | N001300 | Y |
| 054 | O001300 | Y |
| 055 | A001300 | Y |
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060 A001300 N
060 B001300 N
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066 D001300 N
066 E001300 N
PAGE 79
066 F001300 N
066 G001300 Y
067 001300 N
068 A001300 N
068 B001300 Y
069 001300 Y
070 A011300 Y
070 A021300 N
070 B011300 Y
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070 K021300 Y
070 L011300 Y
070 L021300 Y
070 M011300 Y
070 M021300 Y

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| 074 | I001300 | | 2590 |
| 074 | J001300 | | 0 |

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| 074 | R021300 | 0 |
| PAGE 81 | | |
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| 074 | R041300 | 1622 |
| 074 | S001300 | 0 |
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| 074 | U011300 | 600 |
| 074 | U021300 | 0 |
| 074 | V011300 | 51.37 |
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| 015 | C011401 | TOKYO |
| 015 | D011401 | JAPAN |
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| 015 | B001402 | C |
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| 015 | E031402 | X |
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| 028 | A041400 | 0 |
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| 028 | B041400 | 0 |
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| 048 | C021400 | 0.000 |
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| 050 | 001400 | N |
| 051 | 001400 | N |
| 052 | 001400 | N |
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| 054 | A001400 | Y |
| 054 | B001400 | Y |
| 054 | C001400 | Y |

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054 D001400 Y
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054 F001400 Y
054 G001400 Y
054 H001400 N
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054 J001400 N
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062 N001400 0.0
062 O001400 0.0
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062 Q001400 0.0
062 R001400 0.0
066 A001400 Y
066 B001400 N
PAGE 84
066 C001400 N
066 D001400 N
066 E001400 N
066 F001400 N
066 G001400 Y
067 001400 N
068 A001400 N
068 B001400 Y
069 001400 Y
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070 A021400 N
070 B011400 Y
070 B021400 N
070 C011400 Y
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070 D011400 Y
070 D021400 N
070 E011400 Y
070 E021400 N
070 F011400 Y

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| | | | |
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| 070 | F021400 | N | |
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| 070 | I021400 | N | |
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| 070 | J021400 | N | |
| 070 | K011400 | Y | |
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| 070 | L011400 | Y | |
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| | |
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| 015 B001501 | S |
| 015 C011501 | MELBOURNE |
| 015 D011501 | AUSTRALIA |
| 015 E041501 | X |
| 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-NATL NOMINEES LTD. |
| 015 B001503 | S |
| 015 C011503 | AUCKLAND |
| 015 D011503 | NEW ZEALAND |
| 015 E041503 | X |
| 015 A001504 | DBS BANK LTD. |
| 015 B001504 | S |
| 015 C011504 | SINGAPORE |
| 015 D011504 | SINGAPORE |
| 015 E041504 | X |
| 015 A001505 | THE BANK OF NEW YORK MELLON |
| 015 B001505 | C |
| 015 C011505 | NEW YORK |

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015 C021505 NY
 015 C031505 10286
 015 E031505 X
 015 A001506 THE BANK OF NEW YORK MELLON
 015 B001506 S
 015 C011506 LONDON
 015 D011506 UNITED KINGDOM
 015 E041506 X
 015 A001507 STANDARD BANK OF SOUTH AFRICA
 015 B001507 S
 015 C011507 JOHANNESBURG

PAGE 87

015 D011507 SOUTH AFRICA
 015 E041507 X

024 001500 N
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048 A021500 0.000
 PAGE 88
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 PAGE 89
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 062 F001500 0.0
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 062 H001500 0.0

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| 070 | C021500 | N |
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| 070 | D021500 | N |
| 070 | E011500 | Y |
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| 070 | F011500 | Y |
| 070 | F021500 | N |
| 070 | G011500 | Y |
| 070 | G021500 | N |
| 070 | H011500 | Y |
| 070 | H021500 | N |
| 070 | I011500 | Y |
| 070 | I021500 | N |
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| 070 | J021500 | Y |
| 070 | K011500 | Y |
| 070 | K021500 | Y |
| | PAGE | 90 |
| 070 | L011500 | Y |
| 070 | L021500 | Y |
| 070 | M011500 | Y |
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| 070 | N011500 | Y |
| 070 | N021500 | Y |
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| 070 | R021500 | N |
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| 071 | C001500 | 81188 |
| 071 | D001500 | 20 |

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| | |
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| 072 A001500 | 6 |
| 072 B001500 | 0 |
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| 072CC021500 | 0 |
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| 072EE001500 | 0 |
| PAGE 91 | |
| 073 A011500 | 1.4300 |
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| 073 B001500 | 0.0000 |
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| 074 R031500 | 0 |
| 074 R041500 | 2117 |
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| 074 T001500 | 85042 |
| 074 U011500 | 1350 |

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074 U021500 0
 074 V011500 62.99
 074 V021500 0.00
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 015 B001601 S
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 015 D011601 AUSTRALIA
 015 E041601 X
 015 A001602 HONGKONG AND SHANGHAI BANKING CORP.
 015 B001602 S
 015 C011602 HONG KONG
 015 D011602 HONG KONG
 015 E041602 X
 015 A001603 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
 015 B001603 S
 015 C011603 AUCKLAND
 015 D011603 NEW ZEALAND
 PAGE 92
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 015 A001604 DBS BANK LTD.
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 015 C011604 SINGAPORE
 015 D011604 SINGAPORE
 015 E041604 X
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 015 C011606 ZURICH
 015 D011606 SWITZERLAND
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 015 A001607 THE BANK OF NEW YORK MELLON
 015 B001607 S
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 015 D011607 UNITED KINGDOM
 015 E041607 X
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 015 B001608 C
 015 C011608 NEW YORK
 015 C021608 NY
 015 C031608 10286
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 015 B001609 S
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 025 D001602 0
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 025 D001605 0

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| 025 | D001607 | 0 |
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| 028 | C011600 | 0 |
| 028 | C021600 | 0 |
| | PAGE 93 | |
| 028 | C031600 | 0 |
| 028 | C041600 | 15374 |
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| 028 | D021600 | 0 |
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| 045 | 001600 Y | |
| 046 | 001600 N | |
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| 048 | B011600 | 0 |
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| 048 | C011600 | 0 |
| 048 | C021600 | 0.000 |
| 048 | D011600 | 0 |
| 048 | D021600 | 0.000 |
| 048 | E011600 | 0 |
| 048 | E021600 | 0.000 |
| 048 | F011600 | 0 |
| 048 | F021600 | 0.000 |
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| 048 | G021600 | 0.000 |
| 048 | H011600 | 0 |
| 048 | H021600 | 0.000 |
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| 048 | I021600 | 0.000 |
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| 048 | J021600 | 0.000 |

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048 K011600 0
048 K021600 0.000
049 001600 N
PAGE 94
050 001600 N
051 001600 N
052 001600 N
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053 B001600 Y
053 C001600 N
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066 B001600 N
066 C001600 N
PAGE 95
066 D001600 N
066 E001600 N
066 F001600 N
066 G001600 Y
067 001600 N
068 A001600 N

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| | | | |
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| 068 | B001600 | Y | |
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| 070 | A011600 | Y | |
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| 070 | B021600 | N | |
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| 070 | D021600 | N | |
| 070 | E011600 | Y | |
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| 070 | H011600 | Y | |
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| 070 | I011600 | Y | |
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| 070 | M011600 | Y | |
| 070 | M021600 | Y | |
| 070 | N011600 | Y | |
| 070 | N021600 | Y | |
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| 070 | O021600 | N | |
| 070 | P011600 | N | |
| 070 | P021600 | N | |
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| 072 | O001600 | | 0 |
| 072 | P001600 | | 0 |
| 072 | Q001600 | | 0 |
| 072 | R001600 | | 0 |
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| | |
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| 072 X001600 | 235 |
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| 072EE001600 | 0 |
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| 074 O001600 | 143 |
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| PAGE 97 | |
| 074 R011600 | 0 |
| 074 R021600 | 0 |
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| 074 R041600 | 2883 |
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015 A001703 ING BELGIUM SA/NV
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PAGE 98
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PAGE 102
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015 D011806 FRANCE
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PAGE 105
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 PAGE 106
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 PAGE 107
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| 015 | A001911 | INTESA SANPAOLO SPA |
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015 C011911 MILAN
015 D011911 ITALY
015 E041911 X
015 A001912 MIZUHO CORPORATE BANK LTD.
015 B001912 S
015 C011912 TOKYO
015 D011912 JAPAN
015 E041912 X
015 A001913 BNY MELLON ASSET SERVICING BV
PAGE 112
015 B001913 S
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015 D011913 NETHERLANDS
015 E041913 X
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015 D011915 NORWAY
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015 D011916 PORTUGAL
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015 B001920 S
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015 D011921 UNITED KINGDOM
015 E041921 X
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015 B001922 C
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015 C021922 NY
015 C031922 10286
015 E031922 X
024 001900 N
PAGE 113

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066 F001900 N
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PAGE 116

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| 015 A002002 | UNICREDIT BANK AUSTRIA AG |

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015 B002002 S
015 C012002 VIENNA
015 D012002 AUSTRIA
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015 A002003 ING BELGIUM SA/NV
015 B002003 S
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015 D012003 BELGIUM
015 E042003 X
015 A002004 DANSKE BANK
015 B002004 S
 PAGE 118
015 C012004 COPENHAGEN
015 D012004 DENMARK
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015 A002005 SKANDINAVISKA ENSKILDA BANKEN
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015 D012005 FINLAND
015 E042005 X
015 A002006 CACEIS BANK
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015 A002007 BHF ASSET SERVICING GMBH
015 B002007 S
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015 D012008 GREECE
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015 B002014 S
015 C012014 AUCKLAND
015 D012014 NEW ZEALAND
015 E042014 X
015 A002015 DNB NOR BANK ASA
015 B002015 S

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015 C012015 OSLO
 PAGE 119
 015 D012015 NORWAY
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 015 B002016 S
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| 015 | D012105 | SWITZERLAND |
| 015 | E042105 | X |

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015 A002106 BHF ASSET SERVICING GMBH
015 B002106 S
015 C012106 FRANKFURT
PAGE 125
015 D012106 GERMANY
015 E042106 X
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015 C012107 COPENHAGEN
015 D012107 DENMARK
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015 A002108 BANCO BILBAO VIZCAYA ARGENTARIA
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015 D012108 SPAIN
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015 D012109 FINLAND
015 E042109 X
015 A002110 CACEIS BANK
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 SECUTIRIES SERVICES
015 B002112 S
015 C012112 ATHENS
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
PAGE 126
015 E042116 X
015 A002117 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B002117 S
015 C012117 AUCKLAND
015 D012117 NEW ZEALAND
015 E042117 X

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| | | | |
|-----|---------|-------------------------------------|------|
| 015 | A002118 | BANCO COMERCIAL PORTUGUES | |
| 015 | B002118 | S | |
| 015 | C012118 | LISBON | |
| 015 | D012118 | PORTUGAL | |
| 015 | E042118 | X | |
| 015 | A002119 | SKANDINAVISKA ENSKILDA BANKEN | |
| 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 | |
| 015 | E042120 | X | |
| 015 | A002121 | HONGKONG AND SHANGHAI BANKING CORP. | |
| 015 | B002121 | S | |
| 015 | C012121 | HONG KONG | |
| 015 | D012121 | HONG KONG | |
| 015 | E042121 | X | |
| 024 | 002100 | N | |
| 025 | D002101 | | 0 |
| 025 | D002102 | | 0 |
| 025 | D002103 | | 0 |
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| 025 | D002106 | | 0 |
| 025 | D002107 | | 0 |
| 025 | D002108 | | 0 |
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| 025 | D002110 | | 0 |
| 025 | D002111 | | 0 |
| 025 | D002112 | | 0 |
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| 025 | D002114 | | 0 |
| 025 | D002115 | | 0 |
| 025 | D002116 | | 0 |
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| 028 | A032100 | | 0 |
| 028 | A042100 | | 0 |
| 028 | B012100 | | 0 |
| 028 | B022100 | | 0 |
| 028 | B032100 | | 0 |
| 028 | B042100 | | 3656 |
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| 028 | C022100 | | 0 |
| 028 | C032100 | | 0 |
| 028 | C042100 | | 2507 |
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| 028 | D022100 | | 0 |
| 028 | D032100 | | 0 |
| 028 | D042100 | | 0 |
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| 028 | E022100 | | 0 |
| 028 | E032100 | | 0 |
| 028 | E042100 | | 0 |
| 028 | F012100 | | 0 |
| 028 | F022100 | | 0 |
| 028 | F032100 | | 0 |
| 028 | F042100 | | 0 |

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| | | |
|-----|---------|-------|
| 028 | G012100 | 0 |
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| 028 | G032100 | 0 |
| 028 | G042100 | 6163 |
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| 038 | 002100 | 0 |
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| 040 | 002100 | N |
| 041 | 002100 | N |
| 045 | 002100 | Y |
| 046 | 002100 | N |
| 047 | 002100 | Y |
| 048 | 002100 | 0.580 |
| 048 | A012100 | 0 |
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| 048 | B012100 | 0 |
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| 048 | C012100 | 0 |
| 048 | C022100 | 0.000 |
| 048 | D012100 | 0 |
| 048 | D022100 | 0.000 |
| 048 | E012100 | 0 |
| 048 | E022100 | 0.000 |
| 048 | F012100 | 0 |
| 048 | F022100 | 0.000 |
| 048 | G012100 | 0 |
| 048 | G022100 | 0.000 |
| 048 | H012100 | 0 |
| 048 | H022100 | 0.000 |
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| 048 | I022100 | 0.000 |
| 048 | J012100 | 0 |
| 048 | J022100 | 0.000 |
| 048 | K012100 | 0 |
| | PAGE | 128 |
| 048 | K022100 | 0.000 |
| 049 | 002100 | N |
| 050 | 002100 | N |
| 051 | 002100 | N |
| 052 | 002100 | N |
| 053 | A002100 | Y |
| 053 | B002100 | Y |
| 053 | C002100 | N |
| 054 | A002100 | Y |
| 054 | B002100 | Y |
| 054 | C002100 | Y |
| 054 | D002100 | Y |
| 054 | E002100 | Y |
| 054 | F002100 | Y |
| 054 | G002100 | Y |
| 054 | H002100 | N |
| 054 | I002100 | Y |
| 054 | J002100 | N |
| 054 | K002100 | Y |
| 054 | L002100 | Y |
| 054 | M002100 | Y |
| 054 | N002100 | Y |
| 054 | O002100 | Y |
| 055 | A002100 | Y |
| 055 | B002100 | N |
| 056 | 002100 | Y |

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057 002100 N
058 A002100 N
059 002100 Y
060 A002100 N
060 B002100 N
061 002100 1000000
062 A002100 N
062 B002100 0.0
062 C002100 0.0
062 D002100 0.0
062 E002100 0.0
062 F002100 0.0
062 G002100 0.0
062 H002100 0.0
062 I002100 0.0
062 J002100 0.0
062 K002100 0.0
062 L002100 0.0
062 M002100 0.0
062 N002100 0.0
062 O002100 0.0
062 P002100 0.0
062 Q002100 0.0
062 R002100 0.0
066 A002100 Y

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066 B002100 N
066 C002100 N
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
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070 D012100 Y
070 D022100 N
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070 E022100 N
070 F012100 Y
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070 I012100 Y
070 I022100 N
070 J012100 Y
070 J022100 N
070 K012100 Y
070 K022100 Y
070 L012100 Y
070 L022100 Y
070 M012100 Y
070 M022100 Y

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| | | | |
|-----|----------|-----|--------|
| 070 | N012100 | Y | |
| 070 | N022100 | Y | |
| 070 | O012100 | N | |
| 070 | O022100 | N | |
| 070 | P012100 | N | |
| 070 | P022100 | N | |
| 070 | Q012100 | N | |
| 070 | Q022100 | N | |
| 070 | R012100 | N | |
| 070 | R022100 | N | |
| 071 | A002100 | | 11598 |
| 071 | B002100 | | 11799 |
| 071 | C002100 | | 40057 |
| 071 | D002100 | | 29 |
| 072 | A002100 | | 6 |
| | PAGE | 130 | |
| 072 | B002100 | | 0 |
| 072 | C002100 | | 678 |
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| 072 | F002100 | | 115 |
| 072 | G002100 | | 0 |
| 072 | H002100 | | 0 |
| 072 | I002100 | | 0 |
| 072 | J002100 | | 0 |
| 072 | K002100 | | 0 |
| 072 | L002100 | | 0 |
| 072 | M002100 | | 0 |
| 072 | N002100 | | 0 |
| 072 | O002100 | | 0 |
| 072 | P002100 | | 0 |
| 072 | Q002100 | | 0 |
| 072 | R002100 | | 0 |
| 072 | S002100 | | 0 |
| 072 | T002100 | | 0 |
| 072 | U002100 | | 0 |
| 072 | V002100 | | 0 |
| 072 | W002100 | | 1 |
| 072 | X002100 | | 116 |
| 072 | Y002100 | | 0 |
| 072 | Z002100 | | 589 |
| 072 | AA002100 | | 0 |
| 072 | BB002100 | | 3389 |
| 072 | CC012100 | | 677 |
| 072 | CC022100 | | 0 |
| 072 | DD012100 | | 628 |
| 072 | DD022100 | | 0 |
| 072 | EE002100 | | 0 |
| 073 | A012100 | | 0.4300 |
| 073 | A022100 | | 0.0000 |
| 073 | B002100 | | 0.0000 |
| 073 | C002100 | | 0.0000 |
| 074 | A002100 | | 128 |
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| 074 | E002100 | | 0 |
| 074 | F002100 | | 39978 |
| 074 | G002100 | | 0 |
| 074 | H002100 | | 0 |
| 074 | I002100 | | 249 |
| 074 | J002100 | | 0 |

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| | | |
|-----|---------|-------------------------------------|
| 074 | K002100 | 0 |
| 074 | L002100 | 133 |
| 074 | M002100 | 0 |
| 074 | N002100 | 40488 |
| 074 | O002100 | 0 |
| | PAGE | 131 |
| 074 | P002100 | 18 |
| 074 | Q002100 | 0 |
| 074 | R012100 | 0 |
| 074 | R022100 | 0 |
| 074 | R032100 | 0 |
| 074 | R042100 | 246 |
| 074 | S002100 | 0 |
| 074 | T002100 | 40224 |
| 074 | U012100 | 1450 |
| 074 | U022100 | 0 |
| 074 | V012100 | 27.74 |
| 074 | V022100 | 0.00 |
| 074 | W002100 | 0.0000 |
| 074 | X002100 | 3795 |
| 074 | Y002100 | 234 |
| 075 | A002100 | 0 |
| 075 | B002100 | 39713 |
| 076 | 002100 | 0.00 |
| 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 |
| 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 |
| 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 | BANCO COMERCIAL PORTUGUES |
| 015 | B002507 | S |
| | PAGE | 132 |
| 015 | C012507 | LISBON |
| 015 | D012507 | PORTUGAL |
| 015 | E042507 | X |
| 015 | A002508 | HONGKONG AND SHANGHAI BANKING CORP. |

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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 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-NATL NOMINEES 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
015 B002516 S
015 C012516 STOCKHOLM
015 D012516 SWEDEN
015 E042516 X
015 A002517 BHF ASSET SERVICING GMBH
015 B002517 S
015 C012517 FRANKFURT
 PAGE 133
015 D012517 GERMANY
015 E042517 X
015 A002518 BNP PARIBAS SECURITIES SERVICES
015 B002518 S
015 C012518 ATHENS
015 D012518 GREECE
015 E042518 X
024 002500 N
025 D002501 0
025 D002502 0
025 D002503 0
025 D002504 0
025 D002505 0
025 D002506 0

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| | | |
|-----|---------|-------|
| 025 | D002507 | 0 |
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| 028 | A012500 | 0 |
| 028 | A022500 | 0 |
| 028 | A032500 | 0 |
| 028 | A042500 | 0 |
| 028 | B012500 | 13969 |
| 028 | B022500 | 0 |
| 028 | B032500 | 0 |
| 028 | B042500 | 0 |
| 028 | C012500 | 0 |
| 028 | C022500 | 0 |
| 028 | C032500 | 0 |
| 028 | C042500 | 0 |
| 028 | D012500 | 3245 |
| 028 | D022500 | 0 |
| 028 | D032500 | 0 |
| 028 | D042500 | 0 |
| 028 | E012500 | 0 |
| 028 | E022500 | 0 |
| 028 | E032500 | 0 |
| 028 | E042500 | 0 |
| 028 | F012500 | 0 |
| 028 | F022500 | 0 |
| 028 | F032500 | 0 |
| 028 | F042500 | 0 |
| 028 | G012500 | 17214 |
| 028 | G022500 | 0 |
| 028 | G032500 | 0 |
| 028 | G042500 | 0 |
| 028 | H002500 | 0 |
| 037 | 002500 | N |
| 038 | 002500 | 0 |
| 039 | 002500 | N |
| 040 | 002500 | N |
| 041 | 002500 | N |
| 045 | 002500 | Y |
| | PAGE | 134 |
| 046 | 002500 | N |
| 047 | 002500 | Y |
| 048 | 002500 | 0.580 |
| 048 | A012500 | 0 |
| 048 | A022500 | 0.000 |
| 048 | B012500 | 0 |
| 048 | B022500 | 0.000 |
| 048 | C012500 | 0 |
| 048 | C022500 | 0.000 |
| 048 | D012500 | 0 |
| 048 | D022500 | 0.000 |
| 048 | E012500 | 0 |
| 048 | E022500 | 0.000 |
| 048 | F012500 | 0 |
| 048 | F022500 | 0.000 |
| 048 | G012500 | 0 |
| 048 | G022500 | 0.000 |
| 048 | H012500 | 0 |
| 048 | H022500 | 0.000 |
| 048 | I012500 | 0 |
| 048 | I022500 | 0.000 |
| 048 | J012500 | 0 |
| 048 | J022500 | 0.000 |
| 048 | K012500 | 0 |

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048 K022500 0.000
049 002500 N
050 002500 N
051 002500 N
052 002500 N
053 A002500 Y
053 B002500 Y
053 C002500 N
054 A002500 Y
054 B002500 Y
054 C002500 Y
054 D002500 Y
054 E002500 Y
054 F002500 Y
054 G002500 Y
054 H002500 N
054 I002500 Y
054 J002500 N
054 K002500 Y
054 L002500 Y
054 M002500 Y
054 N002500 Y
054 O002500 Y
055 A002500 Y
055 B002500 N
056 002500 Y
057 002500 N
PAGE 135
058 A002500 N
059 002500 Y
060 A002500 N
060 B002500 N
061 002500 1000000
062 A002500 N
062 B002500 0.0
062 C002500 0.0
062 D002500 0.0
062 E002500 0.0
062 F002500 0.0
062 G002500 0.0
062 H002500 0.0
062 I002500 0.0
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062 K002500 0.0
062 L002500 0.0
062 M002500 0.0
062 N002500 0.0
062 O002500 0.0
062 P002500 0.0
062 Q002500 0.0
062 R002500 0.0
066 A002500 Y
066 B002500 N
066 C002500 N
066 D002500 N
066 E002500 N
066 F002500 N
066 G002500 Y
067 002500 N
068 A002500 N
068 B002500 Y
069 002500 Y

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070 A012500 Y
 070 A022500 N
 070 B012500 Y
 070 B022500 N
 070 C012500 Y
 070 C022500 N
 070 D012500 Y
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 070 E012500 Y
 070 E022500 N
 070 F012500 Y
 070 F022500 N
 070 G012500 Y
 070 G022500 N
 070 H012500 Y
 070 H022500 N
 070 I012500 Y

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070 I022500 N
 070 J012500 Y
 070 J022500 N
 070 K012500 Y
 070 K022500 Y
 070 L012500 Y
 070 L022500 Y
 070 M012500 Y
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 070 O022500 N
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 070 P022500 N
 070 Q012500 N
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 070 R012500 N
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071 A002500 15865
 071 B002500 15609
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 071 D002500 30
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 072 C002500 1269
 072 D002500 0
 072 E002500 36
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 072 H002500 0
 072 I002500 0
 072 J002500 0
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 072 M002500 0
 072 N002500 0
 072 O002500 0
 072 P002500 0
 072 Q002500 0
 072 R002500 0
 072 S002500 0
 072 T002500 0
 072 U002500 0

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| | |
|-------------|-----------------------------|
| 072 V002500 | 0 |
| 072 W002500 | 1 |
| 072 X002500 | 155 |
| 072 Y002500 | 0 |
| 072 Z002500 | 1150 |
| 072AA002500 | 0 |
| 072BB002500 | 7129 |
| PAGE 137 | |
| 072CC012500 | 6405 |
| 072CC022500 | 0 |
| 072DD012500 | 993 |
| 072DD022500 | 0 |
| 072EE002500 | 0 |
| 073 A012500 | 0.4000 |
| 073 A022500 | 0.0000 |
| 073 B002500 | 0.0000 |
| 073 C002500 | 0.0000 |
| 074 A002500 | 70 |
| 074 B002500 | 0 |
| 074 C002500 | 0 |
| 074 D002500 | 0 |
| 074 E002500 | 0 |
| 074 F002500 | 61974 |
| 074 G002500 | 0 |
| 074 H002500 | 0 |
| 074 I002500 | 440 |
| 074 J002500 | 0 |
| 074 K002500 | 0 |
| 074 L002500 | 56 |
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| 074 N002500 | 62540 |
| 074 O002500 | 0 |
| 074 P002500 | 28 |
| 074 Q002500 | 0 |
| 074 R012500 | 0 |
| 074 R022500 | 0 |
| 074 R032500 | 0 |
| 074 R042500 | 296 |
| 074 S002500 | 0 |
| 074 T002500 | 62216 |
| 074 U012500 | 2600 |
| 074 U022500 | 0 |
| 074 V012500 | 23.93 |
| 074 V022500 | 0.00 |
| 074 W002500 | 0.0000 |
| 074 X002500 | 4191 |
| 074 Y002500 | 282 |
| 075 A002500 | 0 |
| 075 B002500 | 53140 |
| 076 002500 | 0.00 |
| 015 A003001 | THE BANK OF NEW YORK MELLON |
| 015 B003001 | C |
| 015 C013001 | NEW YORK |
| 015 C023001 | NY |
| 015 C033001 | 10286 |
| 015 E033001 | X |
| 015 A003002 | NATIONAL AUSTRALIA BANK |
| 015 B003002 | S |
| 015 C013002 | MELBOURNE |
| PAGE 138 | |
| 015 D013002 | AUSTRALIA |
| 015 E043002 | X |

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015 A003003 UNICREDIT BANK AUSTRIA AG
015 B003003 S
015 C013003 VIENNA
015 D013003 AUSTRIA
015 E043003 X
015 A003004 BNP PARIBAS SECURITIES SERVICES
015 B003004 S
015 C013004 ATHENS
015 D013004 GREECE
015 E043004 X
015 A003005 BHF ASSET SERVICING GMBH
015 B003005 S
015 C013005 FRANKFURT
015 D013005 GERMANY
015 E043005 X
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.
015 B003006 S
015 C013006 HONG KONG
015 D013006 HONG KONG
015 E043006 X
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA
015 B003007 S
015 C013007 MADRID
015 D013007 SPAIN
015 E043007 X
015 A003008 SKANDINAVISKA ENSKILDA BANKEN
015 B003008 S
015 C013008 HELSINKI
015 D013008 FINLAND
015 E043008 X
015 A003009 CACEIS BANK
015 B003009 S
015 C013009 PARIS
015 D013009 FRANCE
015 E043009 X
015 A003010 THE BANK OF NEW YORK MELLON
015 B003010 S
015 C013010 LONDON
015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE AG
015 B003011 S
015 C013011 ZURICH
015 D013011 SWITZERLAND
015 E043011 X
015 A003012 INTESA SANPAOLO SPA
015 B003012 S
015 C013012 MILAN
015 D013012 ITALY
015 E043012 X
015 A003013 MIZUHO CORPORATE BANK LTD.
015 B003013 S
015 C013013 TOKYO
015 D013013 JAPAN
015 E043013 X
015 A003014 BNY MELLON ASSET SERVICING BV
015 B003014 S
015 C013014 AMSTERDAM
015 D013014 NETHERLANDS
015 E043014 X
015 A003015 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.

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| | | | |
|-----|---------|---------------------------|-------|
| 015 | B003015 | S | |
| 015 | C013015 | AUCKLAND | |
| 015 | D013015 | NEW ZEALAND | |
| 015 | E043015 | X | |
| 015 | A003016 | DNB NOR BANK ASA | |
| 015 | B003016 | S | |
| 015 | C013016 | OSLO | |
| 015 | D013016 | NORWAY | |
| 015 | E043016 | X | |
| 015 | A003017 | BANCO COMERCIAL PORTUGUES | |
| 015 | B003017 | S | |
| 015 | C013017 | LISBON | |
| 015 | D013017 | PORTUGAL | |
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 071 D003000 16

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PAGE 143

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 074 T003000 36996

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| 015 | C013101 | NEW YORK |
| 015 | C023101 | NY |
| 015 | C033101 | 10286 |
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| 025 | B003101 | 13-5108880 |
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| 025 | B003102 | 13-3224016 |
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| 025 | A003103 | BANK OF AMERICA CORP. |
| 025 | B003103 | 56-0906609 |
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| 028 | G043100 | 0 |
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| 015 A003201 | THE BANK OF NEW YORK MELLON |

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015 B003201 C
 PAGE 150
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 015 C023201 NY
 015 C033201 10286
 015 E033201 X
 024 003200 Y
 025 A003201 GOLDMAN SACHS GROUP, INC. (THE)
 025 B003201 13-5108880
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 025 D003201 571
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 025 B003202 13-3224016
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| 054 | F003200 | Y |
| 054 | G003200 | Y |

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070 B013200 Y
070 B023200 N
070 C013200 Y
070 C023200 N
070 D013200 Y
070 D023200 N
070 E013200 Y
070 E023200 N
070 F013200 Y
070 F023200 N
070 G013200 Y
070 G023200 N
070 H013200 Y

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| | | | |
|-------|---------|-----|--------|
| 070 | H023200 | N | |
| 070 | I013200 | Y | |
| 070 | I023200 | N | |
| 070 | J013200 | Y | |
| 070 | J023200 | N | |
| 070 | K013200 | Y | |
| 070 | K023200 | Y | |
| 070 | L013200 | Y | |
| 070 | L023200 | N | |
| 070 | M013200 | Y | |
| 070 | M023200 | N | |
| 070 | N013200 | Y | |
| 070 | N023200 | Y | |
| 070 | O013200 | N | |
| 070 | O023200 | N | |
| 070 | P013200 | N | |
| 070 | P023200 | N | |
| 070 | Q013200 | N | |
| 070 | Q023200 | N | |
| 070 | R013200 | N | |
| 070 | R023200 | N | |
| 071 | A003200 | | 831 |
| 071 | B003200 | | 716 |
| | PAGE | 154 | |
| 071 | C003200 | | 69516 |
| 071 | D003200 | 1 | |
| 072 | A003200 | 6 | |
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| 072 | J003200 | | 0 |
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| 072 | L003200 | | 0 |
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| 072 | Q003200 | | 0 |
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| 072 | S003200 | | 0 |
| 072 | T003200 | | 0 |
| 072 | U003200 | | 0 |
| 072 | V003200 | | 0 |
| 072 | W003200 | | 1 |
| 072 | X003200 | | 99 |
| 072 | Y003200 | | 0 |
| 072 | Z003200 | | 660 |
| 072AA | 003200 | | 342 |
| 072BB | 003200 | | 0 |
| 072CC | 013200 | | 0 |
| 072CC | 023200 | | 3650 |
| 072DD | 013200 | | 647 |
| 072DD | 023200 | | 0 |
| 072EE | 003200 | | 0 |
| 073 | A013200 | | 0.3600 |
| 073 | A023200 | | 0.0000 |
| 073 | B003200 | | 0.0000 |

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| | | |
|-----|---------|-----------------------------|
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| 074 | E003200 | 0 |
| 074 | F003200 | 63455 |
| 074 | G003200 | 0 |
| 074 | H003200 | 0 |
| 074 | I003200 | 12343 |
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| 074 | K003200 | 0 |
| 074 | L003200 | 90 |
| | PAGE | 155 |
| 074 | M003200 | 0 |
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| 074 | O003200 | 0 |
| 074 | P003200 | 14 |
| 074 | Q003200 | 0 |
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| 074 | R023200 | 0 |
| 074 | R033200 | 0 |
| 074 | R043200 | 12083 |
| 074 | S003200 | 0 |
| 074 | T003200 | 63791 |
| 074 | U013200 | 1600 |
| 074 | U023200 | 0 |
| 074 | V013200 | 39.87 |
| 074 | V023200 | 0.00 |
| 074 | W003200 | 0.0000 |
| 074 | X003200 | 2380 |
| 074 | Y003200 | 11766 |
| 075 | A003200 | 0 |
| 075 | B003200 | 69932 |
| 076 | 003200 | 0.00 |
| 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 | 203 |
| 025 | D003302 | 0 |
| 025 | D003303 | 0 |
| 025 | D003304 | 0 |
| 025 | D003305 | 0 |
| 025 | D003306 | 0 |
| 025 | D003307 | 0 |
| 025 | D003308 | 0 |
| 025 | D003309 | 0 |
| 025 | D003310 | 0 |
| 025 | D003311 | 0 |
| 025 | D003312 | 0 |
| 025 | D003313 | 0 |
| 025 | D003314 | 0 |
| 025 | D003315 | 0 |
| 025 | D003316 | 0 |
| 025 | D003317 | 0 |

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| | | |
|-----|----------|-------|
| 025 | D003318 | 0 |
| 025 | D003319 | 0 |
| 025 | D003320 | 0 |
| | PAGE 156 | |
| 025 | D003321 | 0 |
| 025 | D003322 | 0 |
| 025 | D003323 | 0 |
| 025 | D003324 | 0 |
| 028 | A013300 | 14836 |
| 028 | A023300 | 0 |
| 028 | A033300 | 0 |
| 028 | A043300 | 0 |
| 028 | B013300 | 0 |
| 028 | B023300 | 0 |
| 028 | B033300 | 0 |
| 028 | B043300 | 2381 |
| 028 | C013300 | 22761 |
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| 028 | C033300 | 0 |
| 028 | C043300 | 0 |
| 028 | D013300 | 0 |
| 028 | D023300 | 0 |
| 028 | D033300 | 0 |
| 028 | D043300 | 4353 |
| 028 | E013300 | 0 |
| 028 | E023300 | 0 |
| 028 | E033300 | 0 |
| 028 | E043300 | 9082 |
| 028 | F013300 | 0 |
| 028 | F023300 | 0 |
| 028 | F033300 | 0 |
| 028 | F043300 | 4486 |
| 028 | G013300 | 37597 |
| 028 | G023300 | 0 |
| 028 | G033300 | 0 |
| 028 | G043300 | 20302 |
| 028 | H003300 | 0 |
| 037 | 003300 N | |
| 038 | 003300 | 0 |
| 039 | 003300 N | |
| 040 | 003300 N | |
| 041 | 003300 N | |
| 045 | 003300 Y | |
| 046 | 003300 N | |
| 047 | 003300 Y | |
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| 048 | A023300 | 0.000 |
| 048 | B013300 | 0 |
| 048 | B023300 | 0.000 |
| 048 | C013300 | 0 |
| 048 | C023300 | 0.000 |
| 048 | D013300 | 0 |
| 048 | D023300 | 0.000 |
| 048 | E013300 | 0 |
| | PAGE 157 | |
| 048 | E023300 | 0.000 |
| 048 | F013300 | 0 |
| 048 | F023300 | 0.000 |
| 048 | G013300 | 0 |
| 048 | G023300 | 0.000 |
| 048 | H013300 | 0 |

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| | | |
|-----|---------|---------|
| 048 | H023300 | 0.000 |
| 048 | I013300 | 0 |
| 048 | I023300 | 0.000 |
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| 048 | J023300 | 0.000 |
| 048 | K013300 | 0 |
| 048 | K023300 | 0.000 |
| 049 | 003300 | N |
| 050 | 003300 | N |
| 051 | 003300 | N |
| 052 | 003300 | N |
| 053 | A003300 | Y |
| 053 | B003300 | Y |
| 053 | C003300 | N |
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| 054 | D003300 | Y |
| 054 | E003300 | Y |
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| 054 | G003300 | Y |
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| 054 | J003300 | N |
| 054 | K003300 | Y |
| 054 | L003300 | Y |
| 054 | M003300 | Y |
| 054 | N003300 | Y |
| 054 | O003300 | Y |
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| 055 | B003300 | N |
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| 059 | 003300 | Y |
| 060 | A003300 | N |
| 060 | B003300 | N |
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| 062 | F003300 | 0.0 |
| 062 | G003300 | 0.0 |
| | PAGE | 158 |
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| 062 | I003300 | 0.0 |
| 062 | J003300 | 0.0 |
| 062 | K003300 | 0.0 |
| 062 | L003300 | 0.0 |
| 062 | M003300 | 0.0 |
| 062 | N003300 | 0.0 |
| 062 | O003300 | 0.0 |
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| 062 | Q003300 | 0.0 |
| 062 | R003300 | 0.0 |
| 066 | A003300 | Y |
| 066 | B003300 | N |
| 066 | C003300 | N |
| 066 | D003300 | N |
| 066 | E003300 | N |

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066 F003300 N
 066 G003300 Y
 067 003300 N
 068 A003300 N
 068 B003300 N
 069 003300 Y
 070 A013300 Y
 070 A023300 N
 070 B013300 Y
 070 B023300 N
 070 C013300 Y
 070 C023300 N
 070 D013300 Y
 070 D023300 N
 070 E013300 Y
 070 E023300 N
 070 F013300 Y
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 070 G013300 Y
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 070 I023300 N
 070 J013300 Y
 070 J023300 N
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 070 K023300 Y
 070 L013300 Y
 070 L023300 N
 070 M013300 Y
 070 M023300 N
 070 N013300 Y
 070 N023300 Y
 070 O013300 N

PAGE 159

070 O023300 N
 070 P013300 N
 070 P023300 N
 070 Q013300 N
 070 Q023300 N
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 070 R023300 N
 071 A003300 2455
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 072 A003300 6
 072 B003300 0
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 072 E003300 25
 072 F003300 134
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 072 H003300 0
 072 I003300 0
 072 J003300 0
 072 K003300 0
 072 L003300 0
 072 M003300 0
 072 N003300 0
 072 O003300 0

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| | |
|-------------|-----------------------------|
| 072 P003300 | 0 |
| 072 Q003300 | 0 |
| 072 R003300 | 0 |
| 072 S003300 | 0 |
| 072 T003300 | 0 |
| 072 U003300 | 0 |
| 072 V003300 | 0 |
| 072 W003300 | 2 |
| 072 X003300 | 135 |
| 072 Y003300 | 1 |
| 072 Z003300 | 504 |
| 072AA003300 | 3404 |
| 072BB003300 | 0 |
| 072CC013300 | 0 |
| 072CC023300 | 3716 |
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| 072EE003300 | 0 |
| 073 A013300 | 0.3000 |
| 073 A023300 | 0.0000 |
| 073 B003300 | 0.0000 |
| 073 C003300 | 0.0000 |
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| 074 B003300 | 0 |
| 074 C003300 | 0 |
| PAGE 160 | |
| 074 D003300 | 0 |
| 074 E003300 | 0 |
| 074 F003300 | 70894 |
| 074 G003300 | 0 |
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| 074 I003300 | 18664 |
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| 074 K003300 | 0 |
| 074 L003300 | 101 |
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| 074 N003300 | 89659 |
| 074 O003300 | 50 |
| 074 P003300 | 22 |
| 074 Q003300 | 0 |
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| 074 R023300 | 0 |
| 074 R033300 | 0 |
| 074 R043300 | 18270 |
| 074 S003300 | 0 |
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| 074 U013300 | 1500 |
| 074 U023300 | 0 |
| 074 V013300 | 47.54 |
| 074 V023300 | 0.00 |
| 074 W003300 | 0.0000 |
| 074 X003300 | 3787 |
| 074 Y003300 | 17795 |
| 075 A003300 | 0 |
| 075 B003300 | 70363 |
| 076 003300 | 0.00 |
| 015 A003401 | THE BANK OF NEW YORK MELLON |
| 015 B003401 | C |
| 015 C013401 | NEW YORK |
| 015 C023401 | NY |
| 015 C033401 | 10286 |
| 015 E033401 | X |

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| | | | |
|-----|---------|-----|-------|
| 024 | 003400 | N | |
| 025 | D003401 | | 0 |
| 025 | D003402 | | 0 |
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| 025 | D003407 | | 0 |
| 025 | D003408 | | 0 |
| 025 | D003409 | | 0 |
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| 025 | D003412 | | 0 |
| 025 | D003413 | | 0 |
| 025 | D003414 | | 0 |
| | PAGE | 161 | |
| 025 | D003415 | | 0 |
| 025 | D003416 | | 0 |
| 028 | A013400 | | 4686 |
| 028 | A023400 | | 0 |
| 028 | A033400 | | 0 |
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| 028 | B013400 | | 0 |
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| 028 | B033400 | | 0 |
| 028 | B043400 | | 4445 |
| 028 | C013400 | | 0 |
| 028 | C023400 | | 0 |
| 028 | C033400 | | 0 |
| 028 | C043400 | | 2141 |
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| 028 | G043400 | | 10530 |
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| 038 | 003400 | | 0 |
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| 041 | 003400 | N | |
| 045 | 003400 | Y | |
| 046 | 003400 | N | |
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| 048 | C013400 | | 0 |
| 048 | C023400 | | 0.000 |

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| | | |
|-----|---------|---------|
| 048 | D013400 | 0 |
| 048 | D023400 | 0.000 |
| 048 | E013400 | 0 |
| 048 | E023400 | 0.000 |
| 048 | F013400 | 0 |
| | PAGE | 162 |
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| 050 | 003400 | N |
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| 052 | 003400 | N |
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| 053 | C003400 | N |
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| 054 | C003400 | Y |
| 054 | D003400 | Y |
| 054 | E003400 | Y |
| 054 | F003400 | Y |
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| 054 | J003400 | N |
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| 054 | L003400 | Y |
| 054 | M003400 | Y |
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| 054 | O003400 | Y |
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| 059 | 003400 | Y |
| 060 | A003400 | N |
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| 061 | 003400 | 2000000 |
| 062 | A003400 | N |
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| 062 | C003400 | 0.0 |
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| | PAGE | 163 |
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| 062 | L003400 | 0.0 |
| 062 | M003400 | 0.0 |

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| 066 | F003400 | N |
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| 067 | 003400 | N |
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| 069 | 003400 | Y |
| 070 | A013400 | Y |
| 070 | A023400 | N |
| 070 | B013400 | Y |
| 070 | B023400 | N |
| 070 | C013400 | Y |
| 070 | C023400 | N |
| 070 | D013400 | Y |
| 070 | D023400 | N |
| 070 | E013400 | Y |
| 070 | E023400 | N |
| 070 | F013400 | Y |
| 070 | F023400 | N |
| 070 | G013400 | Y |
| 070 | G023400 | N |
| 070 | H013400 | Y |
| 070 | H023400 | N |
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| 070 | I023400 | N |
| 070 | J013400 | Y |
| 070 | J023400 | N |
| 070 | K013400 | Y |
| 070 | K023400 | Y |
| 070 | L013400 | Y |
| 070 | L023400 | N |
| 070 | M013400 | Y |
| 070 | M023400 | N |
| 070 | N013400 | Y |
| 070 | N023400 | Y |
| 070 | O013400 | N |
| 070 | O023400 | N |
| 070 | P013400 | N |
| | PAGE | 164 |
| 070 | P023400 | N |
| 070 | Q013400 | N |
| 070 | Q023400 | N |
| 070 | R013400 | N |
| 070 | R023400 | N |
| 071 | A003400 | 4112 |
| 071 | B003400 | 3791 |
| 071 | C003400 | 91458 |
| 071 | D003400 | 4 |
| 072 | A003400 | 6 |
| 072 | B003400 | 0 |
| 072 | C003400 | 586 |
| 072 | D003400 | 0 |
| 072 | E003400 | 85 |

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| | |
|-------------|--------|
| 072 F003400 | 175 |
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| 072 L003400 | 0 |
| 072 M003400 | 0 |
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| 072 O003400 | 0 |
| 072 P003400 | 0 |
| 072 Q003400 | 0 |
| 072 R003400 | 0 |
| 072 S003400 | 0 |
| 072 T003400 | 0 |
| 072 U003400 | 0 |
| 072 V003400 | 0 |
| 072 W003400 | 2 |
| 072 X003400 | 177 |
| 072 Y003400 | 1 |
| 072 Z003400 | 495 |
| 072AA003400 | 2233 |
| 072BB003400 | 0 |
| 072CC013400 | 0 |
| 072CC023400 | 1302 |
| 072DD013400 | 481 |
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| 074 I003400 | 27173 |
| 074 J003400 | 123 |
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| 074 M003400 | 0 |
| 074 N003400 | 117038 |
| 074 O003400 | 100 |
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| 074 R023400 | 0 |
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| 074 R043400 | 26504 |
| 074 S003400 | 0 |
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| 074 U013400 | 2000 |
| 074 U023400 | 0 |
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| 074 V023400 | 0.00 |
| 074 W003400 | 0.0000 |
| 074 X003400 | 5898 |

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| | | |
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| 074 | Y003400 | 25642 |
| 075 | A003400 | 0 |
| 075 | B003400 | 91917 |
| 076 | 003400 | 0.00 |
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| 015 | B003601 | C |
| 015 | C013601 | NEW YORK |
| 015 | C023601 | NY |
| 015 | C033601 | 10286 |
| 015 | E033601 | X |
| 024 | 003600 | Y |
| 025 | A003601 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B003601 | 13-5108880 |
| 025 | C003601 | E |
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| 025 | A003602 | JPMORGAN CHASE & CO. |
| 025 | B003602 | 13-2624428 |
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| 028 | E043600 | 0 |

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057 003600 N
058 A003600 N
059 003600 Y
PAGE 168
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070 J013600 Y
PAGE 169
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070 K013600 Y

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| 015 | B003701 | C |
| 015 | C013701 | NEW YORK |
| 015 | C023701 | NY |
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| 015 | A003702 | NATIONAL AUSTRALIA BANK |
| 015 | B003702 | S |
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| 015 | E043702 | X |
| | PAGE | 171 |
| 015 | A003703 | UNICREDIT BANK AUSTRIA AG |
| 015 | B003703 | S |
| 015 | C013703 | VIENNA |
| 015 | D013703 | AUSTRIA |
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| 015 | C013704 | BRUSSELS |
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| 015 | B003705 | S |
| 015 | C013705 | COPENHAGEN |
| 015 | D013705 | DENMARK |
| 015 | E043705 | X |
| 015 | A003706 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B003706 | S |
| 015 | C013706 | HELSINKI |
| 015 | D013706 | FINLAND |
| 015 | E043706 | X |
| 015 | A003707 | CACEIS BANK |
| 015 | B003707 | S |

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015 C013707 PARIS
015 D013707 FRANCE
015 E043707 X
015 A003708 BHF ASSET SERVICING GMBH
015 B003708 S
015 C013708 FRANKFURT
015 D013708 GERMANY
015 E043708 X
015 A003709 HONGKONG AND SHANGHAI BANKING CORP.
015 B003709 S
015 C013709 HONG KONG
015 D013709 HONG KONG
015 E043709 X
015 A003710 INTESA SANPAOLO SPA
015 B003710 S
015 C013710 MILAN
015 D013710 ITALY
015 E043710 X
015 A003711 MIZUHO CORPORATE BANK LTD.
015 B003711 S
015 C013711 TOKYO
015 D013711 JAPAN
015 E043711 X
015 A003712 BNY MELLON ASSET SERVICING BV
015 B003712 S
015 C013712 AMSTERDAM
015 D013712 NETHERLANDS
015 E043712 X
015 A003713 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.

PAGE 172

015 B003713 S
015 C013713 AUCKLAND
015 D013713 NEW ZEALAND
015 E043713 X
015 A003714 DNB NOR BANK ASA
015 B003714 S
015 C013714 OSLO
015 D013714 NORWAY
015 E043714 X
015 A003715 DBS BANK LTD.
015 B003715 S
015 C013715 SINGAPORE
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015 E043715 X
015 A003716 BANCO BILBAO VIZCAYA ARGENTARIA
015 B003716 S
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015 D013716 SPAIN
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015 A003717 SKANDINAVISKA ENSKILDA BANKEN
015 B003717 S
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015 D013717 SWEDEN
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015 A003718 CREDIT SUISSE AG
015 B003718 S
015 C013718 ZURICH
015 D013718 SWITZERLAND
015 E043718 X
015 A003719 THE BANK OF NEW YORK MELLON
015 B003719 S
015 C013719 LONDON

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| 015 | D013719 | UNITED KINGDOM | |
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PAGE 174

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| 015 B003801 | C |

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015 C013801 NEW YORK
015 C023801 NY
015 C033801 10286
015 E033801 X
015 A003802 CITIBANK N.A.
015 B003802 S
015 C013802 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
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015 B003806 S
015 C013806 BUDAPEST
015 D013806 HUNGARY
015 E043806 X
015 A003807 HONGKONG AND SHANGHAI BANKING CORP.
015 B003807 S
PAGE 178
015 C013807 JAKARTA
015 D013807 INDONESIA
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
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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

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015 C013813 JOHANNESBURG
 015 D013813 SOUTH AFRICA
 015 E043813 X
 015 A003814 HONGKONG AND SHANGHAI BANKING CORP.
 015 B003814 S
 015 C013814 SEOUL
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 015 D013816 THAILAND
 015 E043816 X
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 015 B003817 S
 015 C013817 ISTANBUL

PAGE 179

015 D013817 TURKEY
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054 N003800 Y
PAGE 181
054 O003800 Y
055 A003800 Y
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070 I013800 Y
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070 J023800 N

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| 015 | C023901 | NY |
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| 015 | C033901 | 10286 |
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| 015 | A003902 | CITIBANK N.A. |
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| 015 | C013903 | LAS CONDES |
| 015 | D013903 | CHILE |
| 015 | E043903 | X |
| 015 | A003904 | ING BANK N.V. |
| 015 | B003904 | S |
| 015 | C013904 | PRAGUE |
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| 015 | C013905 | HONG KONG |
| 015 | D013905 | HONG KONG |
| 015 | E043905 | X |
| 015 | A003906 | ING BANK (HUNGARY) RT. |
| 015 | B003906 | S |
| 015 | C013906 | BUDAPEST |
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| 015 | E043906 | X |
| 015 | A003907 | HONGKONG AND SHANGHAI BANKING CORP. |

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015 B003907 S
015 C013907 JAKARTA
015 D013907 INDONESIA
015 E043907 X
015 A003908 BANK HAPOALIM B.M.
015 B003908 S
015 C013908 TEL AVIV
015 D013908 ISRAEL
015 E043908 X
015 A003909 HONGKONG AND SHANGHAI BANKING CORP.
015 B003909 S
015 C013909 SEOUL
015 D013909 REPUBLIC OF KOREA
015 E043909 X
015 A003910 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B003910 S
015 C013910 MEXICO CITY
015 D013910 MEXICO
015 E043910 X
015 A003911 HSBC BANK MALAYSIA BERHAD
015 B003911 S
015 C013911 KUALA LUMPUR
015 D013911 MALAYSIA
PAGE 185
015 E043911 X
015 A003912 HONGKONG AND SHANGHAI BANKING CORP.
015 B003912 S
015 C013912 MANILA
015 D013912 PHILIPPINES
015 E043912 X
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015 D013913 POLAND
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015 D013914 THAILAND
015 E043914 X
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015 B003916 S
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015 D013916 TAIWAN
015 E043916 X
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015 B003917 S
015 C013917 JOHANNESBURG
015 D013917 SOUTH AFRICA
015 E043917 X
015 A003918 DEUTSCHE BANK
015 B003918 S
015 C013918 ISTANBUL
015 D013918 TURKEY
015 E043918 X
015 A003919 CITIBANK ARGENTINA
015 B003919 S
015 C013919 BUENOS AIRES
015 D013919 ARGENTINA
015 E043919 X
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025 D003901 0

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 PAGE 187
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| 015 C024001 | NY |
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PAGE 193
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015 B004101 C
015 C014101 NEW YORK
015 C024101 NY
015 C034101 10286
015 E034101 X
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015 B004102 S
015 C014102 MANAMA
015 D014102 BAHRAIN
015 E044102 X
015 A004103 HSBC BANK EGYPT
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 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
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015 E044107 X
PAGE 196
015 A004108 CITIBANK MAGHREB
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015 D014111 UNITED ARAB EMIRATES
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025 D004103 0

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PAGE 199

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PAGE 200

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| 015 B004201 | C |
| 015 C014201 | NEW YORK |
| 015 C024201 | NY |
| 015 C034201 | 10286 |
| 015 E034201 | X |
| 024 004200 | Y |
| 025 A004201 | GOLDMAN SACHS GROUP, INC. (THE) |

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025 B004201 13-5108880
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 025 D004201 1283
 025 A004202 JPMORGAN CHASE & CO.
 025 B004202 13-2624428
 025 C004202 E
 025 D004202 1041
 025 A004203 KNIGHT CAPITAL GROUP, INC.
 025 B004203 22-3689303
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PAGE 205

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PAGE 206

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075 A004200 0
075 B004200 18356
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015 A004301 THE BANK OF NEW YORK MELLON
015 B004301 C
015 C014301 NEW YORK
015 C024301 NY
015 C034301 10286
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015 A004302 NATIONAL AUSTRALIA BANK
015 B004302 S
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015 D014302 AUSTRALIA
015 E044302 X
015 A004303 UNICREDIT BANK AUSTRIA AG
015 B004303 S
015 C014303 VIENNA
015 D014303 AUSTRIA
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PAGE 207
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015 E044312 X
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015 B004313 S

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 015 E044318 X
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 015 C014319 STOCKHOLM
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 015 D014320 SWITZERLAND
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 015 B004321 S
 015 C014321 LONDON
 PAGE 208
 015 D014321 UNITED KINGDOM
 015 E044321 X
 015 A004323 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
 015 B004323 S
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| 040 | 004300 N | |
| 041 | 004300 N | |
| 045 | 004300 Y | |
| | PAGE 209 | |
| 046 | 004300 N | |
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053 C004300 N
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054 N004300 Y
054 O004300 Y
055 A004300 Y
055 B004300 N
056 004300 Y
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PAGE 210
058 A004300 N
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070 B014300 Y
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070 C024300 N

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| 070 | J024300 | Y | |
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| 072 | Z004300 | | 320 |
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072BB004300 1389

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072CC014300 958

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076 004300 0.00

SIGNATURE DONNA MCMANUS

TITLE VICE PRESIDENT