

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 30, 2012

PAGE 1  
000 B000000 03/31/2012  
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  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 48  
007 C010100 1  
007 C020100 TOTAL DIVIDEND FUND  
007 C030100 N  
007 C010200 2  
007 C020200 EQUITY INCOME FUND  
007 C030200 N  
007 C010300 3  
007 C020300 LARGE CAP DIVIDEND FUND  
007 C030300 N  
007 C010400 4  
007 C020400 DIVIDEND EX-FINANCIALS FUND  
007 C030400 N  
007 C010500 5  
007 C020500 MIDCAP DIVIDEND FUND  
007 C030500 N  
007 C010600 6  
007 C020600 SMALLCAP DIVIDEND FUND  
007 C030600 N  
007 C010700 7  
007 C020700 DEFA FUND  
007 C030700 N  
007 C010800 8  
007 C020800 DEFA EQUITY INCOME FUND  
007 C030800 N  
007 C011000 10  
007 C021000 GLOBAL EQUITY INCOME FUND  
007 C031000 N  
007 C011100 11  
007 C021100 EUROPE SMALLCAP DIVIDEND FUND  
PAGE 2  
007 C031100 N  
007 C011200 12  
007 C021200 JAPAN HEDGED EQUITY FUND  
007 C031200 N  
007 C011300 13  
007 C021300 GLOBAL EX-U.S. GROWTH FUND

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007 C031300 N  
007 C011400 14  
007 C021400 JAPAN SMALLCAP DIVIDEND FUND  
007 C031400 N  
007 C011500 15  
007 C021500 ASIA PACIFIC EX-JAPAN FUND  
007 C031500 N  
007 C011600 16  
007 C021600 AUSTRALIA DIVIDEND FUND  
007 C031600 N  
007 C011700 17  
007 C021700 INTERNATIONAL LARGECAP DIVIDEND FUND  
007 C031700 N  
007 C011800 18  
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007 C031800 N  
007 C011900 19  
007 C021900 INTERNATIONAL MIDCAP DIVIDEND FUND  
007 C031900 N  
007 C012000 20  
007 C022000 INTERNATIONAL SMALLCAP DIVIDEND FUND  
007 C032000 N  
007 C012100 21  
007 C022100 COMMODITY COUNTRY EQUITY FUND  
007 C032100 N  
007 C012500 25  
007 C022500 GLOBAL NATURAL RESOURCES FUND  
007 C032500 N  
007 C013000 30  
007 C023000 GLOBAL EX-U.S. UTILITIES FUND  
007 C033000 N  
007 C013100 31  
007 C023100 TOTAL EARNINGS FUND  
007 C033100 N  
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007 C023200 EARNINGS 500 FUND  
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007 C023300 MIDCAP EARNINGS FUND  
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007 C023600 LARGECAP VALUE FUND  
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007 C013700 37  
007 C023700 GLOBAL EX-U.S. 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 C023900 EMERGING MARKETS SMALLCAP DIVIDEND FUND  
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007 C014000 40  
007 C024000 INDIA EARNINGS FUND  
007 C034000 N  
007 C014100 41  
007 C024100 MIDDLE EAST DIVIDEND FUND  
007 C034100 N

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007 C014200 42  
007 C024200 LARGE CAP GROWTH FUND  
007 C034200 N  
007 C014300 43  
007 C024300 INTERNATIONAL HEDGED EQUITY FUND  
007 C034300 N  
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  
010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
012 B00AA01 84-00000000  
012 C01AA01 NEW YORK  
012 C02AA01 NY  
012 C03AA01 10286  
013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
PAGE 4  
013 B03AA01 10036  
014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC  
014 B00AA01 8-00000000  
014 A00AA02 BNY MELLON CAPITAL MARKETS LLC  
014 B00AA02 8-00000000  
014 A00AA03 ACN LTD.  
014 B00AA03 8-00000000  
014 A00AA04 PERSHING SECURITIES AUSTRALIA PTY LTD.  
014 B00AA04 8-00000000  
014 A00AA05 CONVERGEX LTD.  
014 B00AA05 8-00000000  
014 A00AA06 CONVERGEX GLOBAL MARKETS LTD.  
014 B00AA06 8-00000000  
014 A00AA07 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
014 B00AA07 8-00000000  
014 A00AA08 G-TRADE SERVICES LLC  
014 B00AA08 8-00000000  
014 A00AA09 PERSHING LTD.  
014 B00AA09 8-00000000  
014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA11 PERSHING LLC  
014 B00AA11 8-00000000  
014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.  
014 B00AA12 8-00000000  
014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC

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014 B00AA13 8-00000000  
014 A00AA14 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
014 B00AA14 8-00000000  
014 A00AA15 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.  
014 B00AA15 8-00000000  
014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.  
014 B00AA16 8-00000000  
014 A00AA17 I3 ADVISORS, INC.  
014 B00AA17 8-00000000  
014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.  
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014 A00AA19 MBSC SECURITIES CORP.  
014 B00AA19 8-00000000  
014 A00AA20 EZE CASTLE TRANSACTION SERVICES LLC  
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014 A00AA21 LIQUIDPOINT LLC  
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014 A00AA22 PERSHING SECURITIES LTD.  
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014 A00AA23 BNY MELLON SECURITIES CO. JAPAN LTD.  
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014 A00AA24 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.  
014 B00AA24 8-00000000  
014 A00AA25 STERLING CAPITAL DISTRIBUTORS, INC.  
014 B00AA25 8-00000000  
PAGE 5  
014 A00AA26 BNY MELLON DISTRIBUTORS INC.  
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014 A00AA27 BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD  
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014 A00AA28 FAIRHOLME DISTRIBUTORS, INC.  
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014 A00AA29 HIGHMARK FUNDS DISTRIBUTORS, INC.  
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014 A00AA30 CONVERGEX PRIME SERVICES  
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014 A00AA31 PERSHING SECURITIES CANADA LTD.  
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014 A00AA32 PERSHING (CHANNEL ISLANDS) LTD.  
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014 B00AA33 8-00000000  
018 00AA00 Y  
019 A00AA00 Y  
019 B00AA00 48  
019 C00AA00 WISDOMTREE  
020 A000001 MORGAN STANLEY  
020 B000001 36-3145972  
020 C000001 1118  
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000002 11-2418067  
020 C000002 1088  
020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.  
020 B000003 13-2853402  
020 C000003 467  
020 A000004 BANK OF AMERICA CORP.  
020 B000004 56-0906609  
020 C000004 310  
020 A000005 SUSQUEHANNA FINANCIAL GROUP, LLP  
020 B000005 23-2666961  
020 C000005 252  
020 A000006 UBS SECURITIES LLC

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020 B000006 13-3873456  
020 C000006 99  
020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108880  
020 C000007 90  
020 A000008 DEUTSCHE BANK SECURITIES, INC.  
020 B000008 13-2730828  
020 C000008 78  
020 A000009 KNIGHT CAPITAL GROUP, INC.  
020 B000009 22-3689303  
020 C000009 75  
020 A000010 JPMORGAN CHASE & CO.  
020 B000010 13-2624428  
020 C000010 44  
021 000000 3668  
PAGE 6  
022 A000001 CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000001 13-3989198  
022 C000001 1410764  
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022 A000006 CREDIT SUISSE HOLDINGS (USA), INC.  
022 B000006 13-2853402  
022 C000006 594693  
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022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 212492  
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022 A000008 NOMURA SECURITIES CO., LTD.  
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022 A000009 SUSQUEHANNA FINANCIAL GROUP INC.  
022 B000009 23-2666961  
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022 D000009 257818  
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022 C000010 160550  
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023 C000000 6573097  
023 D000000 4000799  
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026 B000000 N  
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026 D000000 Y

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 080 C00AA00 2500  
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 015 A000101 THE BANK OF NEW YORK MELLON  
 015 B000101 C  
 015 C010101 NEW YORK  
 015 C020101 NY  
 015 C030101 10286  
 015 E030101 X  
 024 000100 Y  
 025 A000101 CITIGROUP, INC.  
 025 B000101 11-2418067  
 025 C000101 E  
 025 D000101 125  
     PAGE 8  
 025 A000102 GOLDMAN SACHS GROUP, INC. (THE)  
 025 B000102 13-5108880  
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 025 D000102 700

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| 025 | B000103 | 36-3145972            |   |
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| 075 B000100 | 188632                      |
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| 015 A000201 | THE BANK OF NEW YORK MELLON |
| 015 B000201 | C                           |

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| 015 | C020201 | NY       |        |
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| 066 | F000200 | N     |         |
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 070 Q020200 N  
 070 R010200 N

PAGE 16

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 072 Q000200 0

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|             |                             |
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| 072 Y000200 | 5                           |
| 072 Z000200 | 11268                       |
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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.        |

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025 B000301 13-2624428  
 025 C000301 E  
 025 D000301 24327  
 025 A000302 GOLDMAN SACHS GROUP, INC. (THE)  
 025 B000302 13-5108880  
 025 C000302 E  
 025 D000302 4004  
 025 A000303 BANK OF AMERICA CORP.  
 025 B000303 56-0906609  
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 025 D000303 3217  
 025 A000304 MORGAN STANLEY  
 025 B000304 36-3145972  
 025 C000304 E  
 025 D000304 2181  
 025 A000305 CITIGROUP, INC.  
 025 B000305 11-2418067  
 025 C000305 E  
 025 D000305 703

PAGE 18

028 A010300 75670  
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| 054 | H000300 | Y       |
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| 054 | M000300 | Y       |
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|     | PAGE 20 |         |



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| 066 | D000300 | N      |
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| 070 | D010300 | Y      |
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| 070 | P010300 | N      |
| 070 | P020300 | N      |
| 070 | Q010300 | N      |
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| 071 | D000300 | 14     |
| 072 | A000300 | 12     |
| 072 | B000300 | 0      |
| 072 | C000300 | 27737  |

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|             |         |
|-------------|---------|
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| 072 I000300 | 0       |
| 072 J000300 | 0       |
| 072 K000300 | 0       |
| 072 L000300 | 0       |
| 072 M000300 | 0       |
| 072 N000300 | 0       |
| 072 O000300 | 0       |
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| 072 R000300 | 0       |
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| 072 T000300 | 0       |
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| 072 V000300 | 0       |
| 072 W000300 | 37      |
| 072 X000300 | 2406    |
| 072 Y000300 | 6       |
| 072 Z000300 | 25519   |
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| 072BB000300 | 0       |
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| 074 R030300 | 0       |
| 074 R040300 | 9686    |
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| 074 V010300 | 52.98   |
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|     |         |                             |
|-----|---------|-----------------------------|
| 074 | W000300 | 0.0000                      |
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| 048 | E010400 | 0                           |
| 048 | E020400 | 0.000                       |

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|     |         |         |
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| 054 | B000400 | Y       |
|     | PAGE    | 24      |
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| 055 | B000400 | N       |
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| 060 | B000400 | N       |
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| 062 | Q000400 | 0.0     |
| 062 | R000400 | 0.0     |

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066 A000400 Y  
066 B000400 N  
066 C000400 N  
066 D000400 N  
066 E000400 N  
066 F000400 N  
066 G000400 Y  
067 000400 N  
068 A000400 N  
068 B000400 N  
069 000400 Y

PAGE 25

070 A010400 Y  
070 A020400 N  
070 B010400 Y  
070 B020400 N  
070 C010400 Y  
070 C020400 N  
070 D010400 Y  
070 D020400 N  
070 E010400 Y  
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070 R010400 N  
070 R020400 N

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071 C000400 724214  
071 D000400 38  
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072 C000400 31060  
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072 E000400 612  
072 F000400 2715  
072 G000400 0  
072 H000400 0  
072 I000400 0  
072 J000400 0

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|             |         |
|-------------|---------|
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| PAGE 26     |         |
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| 072 U000400 | 0       |
| 072 V000400 | 0       |
| 072 W000400 | 32      |
| 072 X000400 | 2747    |
| 072 Y000400 | 12      |
| 072 Z000400 | 28937   |
| 072AA000400 | 11774   |
| 072BB000400 | 0       |
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| 072CC020400 | 0       |
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| 074 F000400 | 1262088 |
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| 074 R030400 | 0       |
| 074 R040400 | 66956   |
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| 074 T000400 | 1268812 |
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| 074 X000400 | 54318   |
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| 075 A000400 | 0       |
| 075 B000400 | 714617  |
| 076 000400  | 0.00    |

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|     |         |                             |        |
|-----|---------|-----------------------------|--------|
| 015 | A000501 | THE BANK OF NEW YORK MELLON |        |
| 015 | B000501 | C                           |        |
| 015 | C010501 | NEW YORK                    |        |
| 015 | C020501 | NY                          |        |
| 015 | C030501 | 10286                       |        |
| 015 | E030501 | X                           |        |
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| 028 | A030500 |                             | 0      |
| 028 | A040500 |                             | 4724   |
| 028 | B010500 |                             | 25022  |
| 028 | B020500 |                             | 0      |
| 028 | B030500 |                             | 0      |
| 028 | B040500 |                             | 0      |
| 028 | C010500 |                             | 45171  |
| 028 | C020500 |                             | 0      |
| 028 | C030500 |                             | 0      |
| 028 | C040500 |                             | 35366  |
| 028 | D010500 |                             | 23735  |
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| 028 | E030500 |                             | 0      |
| 028 | E040500 |                             | 0      |
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| 028 | F030500 |                             | 0      |
| 028 | F040500 |                             | 2813   |
| 028 | G010500 |                             | 109938 |
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| 028 | G030500 |                             | 0      |
| 028 | G040500 |                             | 42903  |
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| 041 | 000500  |                             |        |
| 045 | 000500  | Y                           |        |
| 046 | 000500  | N                           |        |
|     |         | PAGE                        | 28     |
| 047 | 000500  | Y                           |        |
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| 048 | B020500 |                             | 0.000  |
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| 048 | C020500 |                             | 0.000  |
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| 048 | G020500 |                             | 0.000  |
| 048 | H010500 |                             | 0      |
| 048 | H020500 |                             | 0.000  |

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|     |         |         |   |
|-----|---------|---------|---|
| 048 | I010500 |         | 0 |
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| 053 | C000500 | N       |   |
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| 054 | B000500 | Y       |   |
| 054 | C000500 | Y       |   |
| 054 | D000500 | Y       |   |
| 054 | E000500 | Y       |   |
| 054 | F000500 | Y       |   |
| 054 | G000500 | Y       |   |
| 054 | H000500 | Y       |   |
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| 054 | M000500 | Y       |   |
| 054 | N000500 | Y       |   |
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| 055 | B000500 | N       |   |
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| 058 | A000500 | N       |   |
|     | PAGE    | 29      |   |
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| 066 | C000500 | N       |   |
| 066 | D000500 | N       |   |
| 066 | E000500 | N       |   |
| 066 | F000500 | N       |   |



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|     |         |    |        |
|-----|---------|----|--------|
| 066 | G000500 | Y  |        |
| 067 | 000500  | N  |        |
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| 068 | B000500 | N  |        |
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| 070 | A020500 | N  |        |
| 070 | B010500 | Y  |        |
| 070 | B020500 | N  |        |
| 070 | C010500 | Y  |        |
| 070 | C020500 | N  |        |
| 070 | D010500 | Y  |        |
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| 070 | E010500 | Y  |        |
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| 070 | F010500 | Y  |        |
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| 070 | G010500 | Y  |        |
| 070 | G020500 | N  |        |
| 070 | H010500 | Y  |        |
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| 070 | I010500 | Y  |        |
| 070 | I020500 | N  |        |
|     | PAGE    | 30 |        |
| 070 | J010500 | Y  |        |
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| 070 | K010500 | Y  |        |
| 070 | K020500 | Y  |        |
| 070 | L010500 | Y  |        |
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| 070 | M010500 | Y  |        |
| 070 | M020500 | N  |        |
| 070 | N010500 | Y  |        |
| 070 | N020500 | Y  |        |
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| 070 | P010500 | N  |        |
| 070 | P020500 | N  |        |
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| 070 | Q020500 | N  |        |
| 070 | R010500 | N  |        |
| 070 | R020500 | N  |        |
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| 071 | B000500 |    | 83779  |
| 071 | C000500 |    | 279633 |
| 071 | D000500 | 29 |        |
| 072 | A000500 | 12 |        |
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| 072 | C000500 |    | 8682   |
| 072 | D000500 |    | 0      |
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| 072 | L000500 |    | 0      |
| 072 | M000500 |    | 0      |
| 072 | N000500 |    | 0      |
| 072 | O000500 |    | 0      |
| 072 | P000500 |    | 0      |

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|             |                             |
|-------------|-----------------------------|
| 072 Q000500 | 0                           |
| 072 R000500 | 0                           |
| 072 S000500 | 0                           |
| 072 T000500 | 0                           |
| 072 U000500 | 0                           |
| 072 V000500 | 0                           |
| 072 W000500 | 12                          |
| 072 X000500 | 1063                        |
| 072 Y000500 | 9                           |
| 072 Z000500 | 7758                        |
| 072AA000500 | 5786                        |
| 072BB000500 | 0                           |
| 072CC010500 | 8737                        |
| PAGE 31     |                             |
| 072CC020500 | 0                           |
| 072DD010500 | 7572                        |
| 072DD020500 | 0                           |
| 072EE000500 | 0                           |
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| 074 R030500 | 0                           |
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| 074 S000500 | 0                           |
| 074 T000500 | 345963                      |
| 074 U010500 | 6150                        |
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| 074 V010500 | 56.25                       |
| 074 V020500 | 0.00                        |
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| 074 Y000500 | 0                           |
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| 075 B000500 | 276518                      |
| 076 000500  | 0.00                        |
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| 015 B000601 | C                           |
| 015 C010601 | NEW YORK                    |
| 015 C020601 | NY                          |
| 015 C030601 | 10286                       |
| 015 E030601 | X                           |
| 024 000600  | N                           |

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| 028 | A010600  | 0     |
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| 028 | A030600  | 0     |
|     | PAGE 32  |       |
| 028 | A040600  | 0     |
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| 028 | B020600  | 0     |
| 028 | B030600  | 0     |
| 028 | B040600  | 0     |
| 028 | C010600  | 0     |
| 028 | C020600  | 0     |
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| 028 | C040600  | 0     |
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| 028 | D040600  | 0     |
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| 028 | E040600  | 0     |
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| 028 | G030600  | 0     |
| 028 | G040600  | 0     |
| 028 | H000600  | 0     |
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| 047 | 000600 Y |       |
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| 048 | H020600  | 0.000 |
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| 048 | J010600  | 0     |
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| 048 | K010600  | 0     |
| 048 | K020600  | 0.000 |

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|     |         |    |         |
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| 062 | N000600 |    | 0.0     |
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| 068 | B000600 | N  |         |
| 069 | 000600  | Y  |         |
| 070 | A010600 | Y  |         |

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070 B020600 N  
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070 R010600 N  
070 R020600 N

PAGE 35

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071 B000600 77379  
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072 C000600 9788  
072 D000600 0  
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072 F000600 937  
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072 R000600 0  
072 S000600 0  
072 T000600 0  
072 U000600 0  
072 V000600 0

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|             |                              |
|-------------|------------------------------|
| 072 W000600 | 11                           |
| 072 X000600 | 948                          |
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| 015 D010701 | AUSTRALIA                    |
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| 015 A000703 | CITIBANK INTERNATIONAL PLC   |
| 015 B000703 | S                            |
| 015 C010703 | BRUSSELS                     |

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015 D010703 BELGIUM  
015 E040703 X  
015 A000704 DANSKE BANK A/S  
015 B000704 S  
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015 E040705 X  
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015 B000706 S  
015 C010706 PARIS  
    PAGE 37  
015 D010706 FRANCE  
015 E040706 X  
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015 D010715 PORTUGAL

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015 E040715 X  
 015 A000716 DBS BANK LTD.  
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 015 D010716 SINGAPORE  
     PAGE 38  
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 015 D010718 SWEDEN  
 015 E040718 X  
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 015 D010719 SWITZERLAND  
 015 E040719 X  
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 025 A000702 DEUTSCHE BANK AG  
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PAGE 42

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| 015 A000804 | DANSKE BANK A/S              |
| 015 B000804 | S                            |
| 015 C010804 | COPENHAGEN                   |
| 015 D010804 | DENMARK                      |

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015 E040804 X  
015 A000805 SKANDINAVISKA ENSKILDA BANKEN  
015 B000805 S  
015 C010805 HELSINKI  
015 D010805 FINLAND  
015 E040805 X  
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PAGE 44  
015 B000806 S  
015 C010806 PARIS  
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015 D010811 JAPAN  
015 E040811 X  
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015 B000814 S  
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015 E040815 X  
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015 B000816 S  
PAGE 45  
015 C010816 SINGAPORE  
015 D010816 SINGAPORE

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| 015 | A000817 | BANCO BILBAO VIZCAYA ARGENTARIA S.A. |      |
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070 M010800 Y



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074 J000800 0  
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PAGE 50

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 015 D011003 SWITZERLAND  
 015 E041003 X  
 015 A001004 SKANDINAVISKA ENSKILDA BANKEN  
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 015 C011004 HELSINKI  
 015 D011004 FINLAND  
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 015 D011006 GERMANY  
 015 E041006 X  
 015 A001007 BNP PARIBAS SECURITIES SERVICES SCA  
 015 B001007 S  
 015 C011007 ATHENS  
 015 D011007 GREECE  
 015 E041007 X  
 015 A001008 CITIBANK N.A.

PAGE 51

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015 B001008 S  
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015 D011008 BRAZIL  
015 E041008 X  
015 A001009 INTESA SANPAOLO SPA  
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015 E041009 X  
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015 C011011 OSLO  
015 D011011 NORWAY  
015 E041011 X  
015 A001012 CITIBANK INTERNATIONAL PLC  
015 B001012 S  
015 C011012 LISBOA  
015 D011012 PORTUGAL  
015 E041012 X  
015 A001013 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B001013 S  
015 C011013 MADRID  
015 D011013 SPAIN  
015 E041013 X  
015 A001014 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 C011014 STOCKHOLM  
015 D011014 SWEDEN  
015 E041014 X  
015 A001015 THE BANK OF NEW YORK MELLON  
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015 D011015 UNITED KINGDOM  
015 E041015 X  
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015 C011016 NEW YORK  
015 C021016 NY  
015 C031016 10286  
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015 A001017 BANCO DE CHILE S.A.  
015 B001017 S  
015 C011017 LAS CONDES  
015 D011017 CHILE  
015 E041017 X  
015 A001018 CITIBANK N.A.  
PAGE 52  
015 B001018 S  
015 C011018 BUENOS AIRES  
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.

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015 B001020 S  
015 C011020 PRAGUE  
015 D011020 CZECH REPUBLIC  
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015 A001021 HSBC LTD.  
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015 D011021 HONG KONG  
015 E041021 X  
015 A001022 ING BANK N.V.  
015 B001022 S  
015 C011022 BUDAPEST  
015 D011022 HUNGARY  
015 E041022 X  
015 A001023 HSBC LTD.  
015 B001023 S  
015 C011023 JAKARTA  
015 D011023 INDONESIA  
015 E041023 X  
015 A001024 BANK HAPOALIM B.M.  
015 B001024 S  
015 C011024 TEL AVIV  
015 D011024 ISRAEL  
015 E041024 X  
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015 C011025 TOKYO  
015 D011025 JAPAN  
015 E041025 X  
015 A001026 HSBC BANK MALAYSIA BERHAD  
015 B001026 S  
015 C011026 KUALA LUMPUR  
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015 A001027 BANCO NACIONAL DE MEXICO S.A.  
015 B001027 S  
015 C011027 MEXICO CITY  
015 D011027 MEXICO  
015 E041027 X  
015 A001028 NATIONAL AUSTRALIA BANK LTD.  
015 B001028 S  
PAGE 53  
015 C011028 AUCKLAND  
015 D011028 NEW ZEALAND  
015 E041028 X  
015 A001029 CITIBANK DEL PERU, S.A.  
015 B001029 S  
015 C011029 LIMA  
015 D011029 PERU  
015 E041029 X  
015 A001030 HSBC LTD.  
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015 C011030 MANILA  
015 D011030 PHILIPPINES  
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015 D011031 POLAND  
015 E041031 X  
015 A001032 HSBC LTD.  
015 B001032 S

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015 C011032 SEOUL  
 015 D011032 REPUBLIC OF KOREA  
 015 E041032 X  
 015 A001033 DBS BANK LTD.  
 015 B001033 S  
 015 C011033 SINGAPORE  
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 015 E041033 X  
 015 A001034 STANDARD BANK OF SOUTH AFRICA  
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 015 C011034 JOHANNESBURG  
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 015 E041034 X  
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 015 B001038 S  
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     PAGE 54  
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 015 B001039 S  
 015 C011039 COPENHAGEN  
 015 D011039 DENMARK  
 015 E041039 X  
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054 N001000 Y  
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055 B001000 N  
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070 H011000 Y

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|     |         |                                       |
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|     | PAGE    | 59                                    |
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| 015 | A001103 | DANSKE BANK A/S                       |
| 015 | B001103 | S                                     |
| 015 | C011103 | COPENHAGEN                            |
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| 015 | D011105 | FRANCE                                |
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| 015 | A001106 | THE BANK OF NEW YORK MELLON S.A./N.V. |

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015 B001106 S  
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015 A001109 THE BANK OF NEW YORK MELLON S.A./N.V.  
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015 C011111 LISBOA  
015 D011111 PORTUGAL  
015 E041111 X  
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015 D011112 SPAIN  
PAGE 60  
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015 D011113 SWEDEN  
015 E041113 X  
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015 D011114 SWITZERLAND  
015 E041114 X  
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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

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|     |          |       |
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| 028 | A011100  | 0     |
| 028 | A021100  | 0     |
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| 028 | B041100  | 0     |
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| 028 | C021100  | 0     |
| 028 | C031100  | 0     |
| 028 | C041100  | 0     |
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| 028 | D031100  | 0     |
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| 028 | E021100  | 0     |
| 028 | E031100  | 0     |
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| 028 | F031100  | 0     |
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| 028 | F041100  | 0     |
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| 028 | G041100  | 0     |
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| 039 | 001100 N |       |
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| 048 | A021100  | 0.000 |
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| 048 | B021100  | 0.000 |
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| 048 | K011100  | 0     |
| 048 | K021100  | 0.000 |
| 049 | 001100 N |       |

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050 001100 N  
051 001100 N  
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  
PAGE 62  
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054 J001100 Y  
054 K001100 Y  
054 L001100 Y  
054 M001100 Y  
054 N001100 Y  
054 O001100 Y  
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066 G001100 Y  
067 001100 N  
068 A001100 N  
068 B001100 Y  
069 001100 Y  
070 A011100 Y  
070 A021100 N

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|     |         |    |       |
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| 070 | C011100 | Y  |       |
|     | PAGE    | 63 |       |
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| 070 | G011100 | Y  |       |
| 070 | G021100 | N  |       |
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| 070 | H021100 | N  |       |
| 070 | I011100 | Y  |       |
| 070 | I021100 | N  |       |
| 070 | J011100 | Y  |       |
| 070 | J021100 | N  |       |
| 070 | K011100 | Y  |       |
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| 070 | L011100 | Y  |       |
| 070 | L021100 | Y  |       |
| 070 | M011100 | Y  |       |
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| 070 | P011100 | N  |       |
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| 070 | Q011100 | N  |       |
| 070 | Q021100 | N  |       |
| 070 | R011100 | N  |       |
| 070 | R021100 | N  |       |
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| 071 | B001100 |    | 15410 |
| 071 | C001100 |    | 25742 |
| 071 | D001100 | 58 |       |
| 072 | A001100 | 12 |       |
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| 072 | L001100 |    | 0     |
| 072 | M001100 |    | 0     |
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| 072 | P001100 |    | 0     |
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| 072 | T001100 |    | 0     |
| 072 | U001100 |    | 0     |
| 072 | V001100 |    | 0     |

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|             |                             |
|-------------|-----------------------------|
| 072 W001100 | 1                           |
| 072 X001100 | 146                         |
| 072 Y001100 | 0                           |
| 072 Z001100 | 951                         |
| 072AA001100 | 0                           |
| 072BB001100 | 133                         |
| 072CC011100 | 0                           |
| 072CC021100 | 3236                        |
| 072DD011100 | 1250                        |
| 072DD021100 | 0                           |
| 072EE001100 | 0                           |
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| 073 A021100 | 0.0000                      |
| 073 B001100 | 0.0000                      |
| 073 C001100 | 0.0000                      |
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| 074 M001100 | 0                           |
| 074 N001100 | 31563                       |
| 074 O001100 | 164                         |
| 074 P001100 | 44                          |
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| 074 V011100 | 38.22                       |
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| 074 Y001100 | 72                          |
| PAGE 65     |                             |
| 075 A001100 | 0                           |
| 075 B001100 | 25059                       |
| 076 001100  | 0.00                        |
| 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.       |

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|     |         |     |        |
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| 025 | C001201 | E   |        |
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| 048 | B021200 |     | 0.000  |
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| 048 | D021200 |     | 0.000  |
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| 048 | E021200 |     | 0.000  |
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| 048 | F021200 |     | 0.000  |
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| 048 | J011200 |     | 0      |
| 048 | J021200 |     | 0.000  |

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 068 B001200 Y



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069 001200 Y  
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 070 B021200 N  
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 070 D021200 N  
 070 E011200 Y  
 070 E021200 N  
 070 F011200 Y  
 070 F021200 N  
 070 G011200 Y  
 070 G021200 N

PAGE 68

070 H011200 Y  
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 070 R011200 N  
 070 R021200 N

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072 U001200 0  
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 072 W001200 22  
 072 X001200 2369  
 072 Y001200 0

PAGE 69

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 015 B001301 S  
 015 C011301 TOKYO  
 015 D011301 JAPAN  
 015 E041301 X  
 015 A001302 THE BANK OF NEW YORK MELLON

PAGE 70

015 B001302 C  
 015 C011302 NEW YORK  
 015 C021302 NY  
 015 C031302 10286

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015 E031302 X  
015 A001303 CITIBANK N.A.  
015 B001303 S  
015 C011303 BUENOS AIRES  
015 D011303 ARGENTINA  
015 E041303 X  
015 A001304 NATIONAL AUSTRALIA BANK LTD.  
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 CITIBANK INTERNATIONAL PLC  
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  
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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  
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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 SCA  
PAGE 71  
015 B001312 S  
015 C011312 PARIS  
015 D011312 FRANCE  
015 E041312 X  
015 A001313 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001313 S  
015 C011313 FRANKFURT  
015 D011313 GERMANY  
015 E041313 X  
015 A001314 BNP PARIBAS SECURITIES SERVICES SCA  
015 B001314 S  
015 C011314 ATHENS  
015 D011314 GREECE  
015 E041314 X

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015 A001315 HSBC LTD.  
015 B001315 S  
015 C011315 HONG KONG  
015 D011315 HONG KONG  
015 E041315 X  
015 A001316 ING BANK N.V.  
015 B001316 S  
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015 D011316 HUNGARY  
015 E041316 X  
015 A001317 HSBC LTD.  
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 S.A.  
015 B001321 S  
015 C011321 MEXICO CITY  
015 D011321 MEXICO  
015 E041321 X  
015 A001322 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001322 S  
PAGE 72  
015 C011322 AMSTERDAM  
015 D011322 NETHERLANDS  
015 E041322 X  
015 A001323 NATIONAL AUSTRALIA BANK LTD.  
015 B001323 S  
015 C011323 AUCKLAND  
015 D011323 NEW ZEALAND  
015 E041323 X  
015 A001324 DNB BANK ASA  
015 B001324 S  
015 C011324 OSLO  
015 D011324 NORWAY  
015 E041324 X  
015 A001325 HSBC LTD.  
015 B001325 S  
015 C011325 MANILA  
015 D011325 PHILIPPINES  
015 E041325 X  
015 A001326 ING BANK SLASKI  
015 B001326 S  
015 C011326 KATOWICE  
015 D011326 POLAND  
015 E041326 X  
015 A001327 CITIBANK INTERNATIONAL PLC

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015 B001327 S  
015 C011327 LISBOA  
015 D011327 PORTUGAL  
015 E041327 X  
015 A001328 HSBC LTD.  
015 B001328 S  
015 C011328 SEOUL  
015 D011328 REPUBLIC OF KOREA  
015 E041328 X  
015 A001329 DBS BANK LTD.  
015 B001329 S  
015 C011329 SINGAPORE  
015 D011329 SINGAPORE  
015 E041329 X  
015 A001330 STANDARD BANK OF SOUTH AFRICA  
015 B001330 S  
015 C011330 JOHANNESBURG  
015 D011330 SOUTH AFRICA  
015 E041330 X  
015 A001331 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B001331 S  
015 C011331 MADRID  
015 D011331 SPAIN  
015 E041331 X  
015 A001332 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B001332 S  
015 C011332 STOCKHOLM  
    PAGE 73  
015 D011332 SWEDEN  
015 E041332 X  
015 A001333 CREDIT SUISSE  
015 B001333 S  
015 C011333 ZURICH  
015 D011333 SWITZERLAND  
015 E041333 X  
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015 A001335 BANGKOK BANK PUBLIC COMPANY LTD.  
015 B001335 S  
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015 D011335 THAILAND  
015 E041335 X  
015 A001336 DEUTSCHE BANK AS  
015 B001336 S  
015 C011336 ISTANBUL  
015 D011336 TURKEY  
015 E041336 X  
015 A001337 THE BANK OF NEW YORK MELLON  
015 B001337 S  
015 C011337 LONDON  
015 D011337 UNITED KINGDOM  
015 E041337 X  
015 A001338 BANCO DE CHILE S.A.  
015 B001338 S  
015 C011338 LAS CONDES  
015 D011338 CHILE  
015 E041338 X  
015 A001339 THE BANK OF NEW YORK MELLON  
015 B001339 S

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|     |         |         |      |
|-----|---------|---------|------|
| 015 | C011339 | IRELAND |      |
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| 048 | I021300 | 0.000   |      |
| 048 | J011300 |         | 0    |

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048 J021300 0.000  
048 K011300 0  
048 K021300 0.000  
049 001300 N  
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051 001300 N  
052 001300 N  
PAGE 75  
053 A001300 Y  
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066 D001300 N  
066 E001300 N  
066 F001300 N  
PAGE 76  
066 G001300 Y  
067 001300 N

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|     |         |    |       |
|-----|---------|----|-------|
| 068 | A001300 | N  |       |
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| 070 | R021300 | N  |       |
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| 072 | C001300 |    | 1855  |
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| 072 | R001300 |    | 0     |



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|             |                             |
|-------------|-----------------------------|
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| 072 Y001300 | 3                           |
| 072 Z001300 | 1562                        |
| 072AA001300 | 4495                        |
| 072BB001300 | 0                           |
| 072CC011300 | 0                           |
| 072CC021300 | 9407                        |
| 072DD011300 | 1503                        |
| 072DD021300 | 0                           |
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| 073 B001300 | 0.0000                      |
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| 074 R031300 | 0                           |
| PAGE 78     |                             |
| 074 R041300 | 2802                        |
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| 074 U011300 | 1100                        |
| 074 U021300 | 0                           |
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| 074 V021300 | 0.00                        |
| 074 W001300 | 0.0000                      |
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| 015 A001401 | MIZUHO CORPORATE BANK LTD.  |
| 015 B001401 | S                           |
| 015 C011401 | TOKYO                       |
| 015 D011401 | JAPAN                       |
| 015 E041401 | X                           |
| 015 A001402 | THE BANK OF NEW YORK MELLON |
| 015 B001402 | C                           |
| 015 C011402 | NEW YORK                    |
| 015 C021402 | NY                          |

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|     |         |       |   |
|-----|---------|-------|---|
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| 048 | G021400 | 0.000 |   |
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| 048 | H021400 | 0.000 |   |
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| 048 | I021400 | 0.000 |   |
| 048 | J011400 |       | 0 |
| 048 | J021400 | 0.000 |   |

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 048 K021400 0.000  
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 066 F001400 N  
 066 G001400 Y  
 067 001400 N  
 068 A001400 N  
 068 B001400 Y

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069 001400 Y  
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 070 A021400 N  
 070 B011400 Y  
 070 B021400 N  
 070 C011400 Y  
 070 C021400 N  
 070 D011400 Y  
 070 D021400 N

PAGE 81

070 E011400 Y  
 070 E021400 N  
 070 F011400 Y  
 070 F021400 N  
 070 G011400 Y  
 070 G021400 N  
 070 H011400 Y  
 070 H021400 N  
 070 I011400 Y  
 070 I021400 N  
 070 J011400 Y  
 070 J021400 N  
 070 K011400 Y  
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 070 L011400 Y  
 070 L021400 Y  
 070 M011400 Y  
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 070 O021400 N  
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 070 Q021400 N  
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 070 R021400 N

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 072 R001400 0  
 072 S001400 0

PAGE 82

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|             |        |
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| 072 Z001400 | 3373   |
| 072AA001400 | 1130   |
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| 072CC021400 | 0      |
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| 072DD021400 | 0      |
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| 073 A021400 | 0.0000 |
| 073 B001400 | 0.0000 |
| 073 C001400 | 0.0000 |
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| 074 C001400 | 0      |
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| 074 F001400 | 190916 |
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| 074 R021400 | 0      |
| 074 R031400 | 0      |
| 074 R041400 | 22222  |
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| 076 001400  | 0.00   |

PAGE 83

|             |                              |
|-------------|------------------------------|
| 015 A001501 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001501 | S                            |
| 015 C011501 | MELBOURNE                    |
| 015 D011501 | AUSTRALIA                    |
| 015 E041501 | X                            |
| 015 A001502 | HSBC LTD.                    |
| 015 B001502 | S                            |
| 015 C011502 | HONG KONG                    |
| 015 D011502 | HONG KONG                    |
| 015 E041502 | X                            |

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015 A001503 NATIONAL AUSTRALIA BANK 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  
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  
015 D011507 SOUTH AFRICA  
015 E041507 X  
015 A001508 HSBC BANK (CHINA) COMPANY LTD.  
015 B001508 S  
015 C011508 SHANGHAI  
015 D011508 CHINA  
015 E041508 X  
015 A001509 HSBC LTD.  
015 B001509 S  
015 C011509 JAKARTA  
015 D011509 INDONESIA  
015 E041509 X  
015 A001510 HSBC BANK MALAYSIA BERHAD  
015 B001510 S  
015 C011510 KUALA LUMPUR  
015 D011510 MALAYSIA  
015 E041510 X  
PAGE 84  
015 A001511 HSBC LTD.  
015 B001511 S  
015 C011511 MANILA  
015 D011511 PHILIPPINES  
015 E041511 X  
015 A001512 HSBC LTD.  
015 B001512 S  
015 C011512 SEOUL  
015 D011512 REPUBLIC OF KOREA  
015 E041512 X  
015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.  
015 B001513 S  
015 C011513 TAIPEI  
015 D011513 TAIWAN  
015 E041513 X  
015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.  
015 B001514 S  
015 C011514 BANGKOK  
015 D011514 THAILAND  
015 E041514 X

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|     |         |                                |       |
|-----|---------|--------------------------------|-------|
| 015 | A001515 | HSBC BANK (CHINA) COMPANY LTD. |       |
| 015 | B001515 | S                              |       |
| 015 | C011515 | SHENZHEN                       |       |
| 015 | D011515 | CHINA                          |       |
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| 028 | A021500 |                                | 0     |
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| 028 | B021500 |                                | 0     |
| 028 | B031500 |                                | 0     |
| 028 | B041500 |                                | 2859  |
| 028 | C011500 |                                | 0     |
| 028 | C021500 |                                | 0     |
| 028 | C031500 |                                | 0     |
| 028 | C041500 |                                | 0     |
| 028 | D011500 |                                | 3142  |
| 028 | D021500 |                                | 0     |
| 028 | D031500 |                                | 0     |
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| 028 | E021500 |                                | 0     |
| 028 | E031500 |                                | 0     |
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| 028 | F021500 |                                | 0     |
| 028 | F031500 |                                | 0     |
| 028 | F041500 |                                | 0     |
| 028 | G011500 |                                | 15583 |
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| 045 | 001500  | Y                              |       |
| 046 | 001500  | N                              |       |
| 047 | 001500  | Y                              |       |
| 048 | 001500  | 0.480                          |       |
| 048 | A011500 |                                | 0     |
| 048 | A021500 | 0.000                          |       |
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| 048 | B021500 | 0.000                          |       |
| 048 | C011500 |                                | 0     |
| 048 | C021500 | 0.000                          |       |
| 048 | D011500 |                                | 0     |
| 048 | D021500 | 0.000                          |       |
| 048 | E011500 |                                | 0     |
| 048 | E021500 | 0.000                          |       |
| 048 | F011500 |                                | 0     |
| 048 | F021500 | 0.000                          |       |
| 048 | G011500 |                                | 0     |
| 048 | G021500 | 0.000                          |       |
| 048 | H011500 |                                | 0     |
| 048 | H021500 | 0.000                          |       |
| 048 | I011500 |                                | 0     |

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048 I021500 0.000  
 048 J011500 0  
 048 J021500 0.000  
 048 K011500 0  
 048 K021500 0.000  
 049 001500 N  
 050 001500 N  
 051 001500 N  
 052 001500 N  
 053 A001500 Y  
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 053 C001500 N  
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 054 B001500 Y  
 054 C001500 Y  
 054 D001500 Y  
 054 E001500 Y  
 054 F001500 Y  
 054 G001500 Y  
 054 H001500 Y  
 054 I001500 N  
 PAGE 86  
 054 J001500 Y  
 054 K001500 Y  
 054 L001500 Y  
 054 M001500 Y  
 054 N001500 Y  
 054 O001500 Y  
 055 A001500 Y  
 055 B001500 N  
 056 001500 Y  
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 066 B001500 N  
 066 C001500 N  
 066 D001500 N  
 066 E001500 N  
 066 F001500 N  
 066 G001500 Y



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|     |         |    |       |
|-----|---------|----|-------|
| 067 | 001500  | N  |       |
| 068 | A001500 | N  |       |
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| 069 | 001500  | Y  |       |
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| 070 | A021500 | N  |       |
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| 070 | B021500 | N  |       |
| 070 | C011500 | Y  |       |
| 070 | C021500 | N  |       |
| 070 | D011500 | Y  |       |
|     | PAGE    | 87 |       |
| 070 | D021500 | N  |       |
| 070 | E011500 | Y  |       |
| 070 | E021500 | N  |       |
| 070 | F011500 | Y  |       |
| 070 | F021500 | N  |       |
| 070 | G011500 | Y  |       |
| 070 | G021500 | N  |       |
| 070 | H011500 | Y  |       |
| 070 | H021500 | N  |       |
| 070 | I011500 | Y  |       |
| 070 | I021500 | N  |       |
| 070 | J011500 | Y  |       |
| 070 | J021500 | N  |       |
| 070 | K011500 | Y  |       |
| 070 | K021500 | Y  |       |
| 070 | L011500 | Y  |       |
| 070 | L021500 | Y  |       |
| 070 | M011500 | Y  |       |
| 070 | M021500 | Y  |       |
| 070 | N011500 | Y  |       |
| 070 | N021500 | Y  |       |
| 070 | O011500 | N  |       |
| 070 | O021500 | N  |       |
| 070 | P011500 | N  |       |
| 070 | P021500 | N  |       |
| 070 | Q011500 | N  |       |
| 070 | Q021500 | N  |       |
| 070 | R011500 | N  |       |
| 070 | R021500 | N  |       |
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| 071 | B001500 |    | 45999 |
| 071 | C001500 |    | 77126 |
| 071 | D001500 | 60 |       |
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| 072 | C001500 |    | 2943  |
| 072 | D001500 |    | 0     |
| 072 | E001500 |    | 16    |
| 072 | F001500 |    | 365   |
| 072 | G001500 |    | 0     |
| 072 | H001500 |    | 0     |
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| 072 | J001500 |    | 0     |
| 072 | K001500 |    | 0     |
| 072 | L001500 |    | 0     |
| 072 | M001500 |    | 0     |
| 072 | N001500 |    | 0     |
| 072 | O001500 |    | 0     |
| 072 | P001500 |    | 0     |
| 072 | Q001500 |    | 0     |

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|             |                              |
|-------------|------------------------------|
| 072 R001500 | 0                            |
| PAGE        | 88                           |
| 072 S001500 | 0                            |
| 072 T001500 | 0                            |
| 072 U001500 | 0                            |
| 072 V001500 | 0                            |
| 072 W001500 | 3                            |
| 072 X001500 | 368                          |
| 072 Y001500 | 7                            |
| 072 Z001500 | 2598                         |
| 072AA001500 | 4585                         |
| 072BB001500 | 0                            |
| 072CC011500 | 0                            |
| 072CC021500 | 8049                         |
| 072DD011500 | 2605                         |
| 072DD021500 | 0                            |
| 072EE001500 | 0                            |
| 073 A011500 | 2.2300                       |
| 073 A021500 | 0.0000                       |
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| 073 C001500 | 0.0000                       |
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| 074 I001500 | 4441                         |
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| 074 O001500 | 5                            |
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| 074 R021500 | 0                            |
| 074 R031500 | 0                            |
| 074 R041500 | 2243                         |
| 074 S001500 | 0                            |
| 074 T001500 | 89672                        |
| 074 U011500 | 1400                         |
| 074 U021500 | 0                            |
| 074 V011500 | 64.05                        |
| 074 V021500 | 0.00                         |
| 074 W001500 | 0.0000                       |
| 074 X001500 | 6953                         |
| 074 Y001500 | 0                            |
| 075 A001500 | 0                            |
| 075 B001500 | 75960                        |
| PAGE        | 89                           |
| 076 001500  | 0.00                         |
| 015 A001601 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001601 | S                            |
| 015 C011601 | MELBOURNE                    |
| 015 D011601 | AUSTRALIA                    |
| 015 E041601 | X                            |
| 015 A001602 | HSBC LTD.                    |
| 015 B001602 | S                            |

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015 C011602 HONG KONG  
 015 D011602 HONG KONG  
 015 E041602 X  
 015 A001603 NATIONAL AUSTRALIA BANK LTD.  
 015 B001603 S  
 015 C011603 AUCKLAND  
 015 D011603 NEW ZEALAND  
 015 E041603 X  
 015 A001604 DBS BANK LTD.  
 015 B001604 S  
 015 C011604 SINGAPORE  
 015 D011604 SINGAPORE  
 015 E041604 X  
 015 A001605 SKANDINAVISKA ENSKILDA BANKEN AB  
 015 B001605 S  
 015 C011605 STOCKHOLM  
 015 D011605 SWEDEN  
 015 E041605 X  
 015 A001606 CREDIT SUISSE  
 015 B001606 S  
 015 C011606 ZURICH  
 015 D011606 SWITZERLAND  
 015 E041606 X  
 015 A001607 THE BANK OF NEW YORK MELLON  
 015 B001607 S  
 015 C011607 LONDON  
 015 D011607 UNITED KINGDOM  
 015 E041607 X  
 015 A001608 THE BANK OF NEW YORK MELLON  
 015 B001608 C  
 015 C011608 NEW YORK  
 015 C021608 NY  
 015 C031608 10286  
 015 E031608 X  
 015 A001609 DNB BANK ASA  
 015 B001609 S  
 015 C011609 OSLO  
 015 D011609 NORWAY  
 015 E041609 X  
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 028 A031600 0  
 PAGE 90  
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 028 E021600 0  
 028 E031600 0  
 028 E041600 0  
 028 F011600 2782

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|     |           |       |
|-----|-----------|-------|
| 028 | F021600   | 0     |
| 028 | F031600   | 0     |
| 028 | F041600   | 0     |
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| 028 | G031600   | 0     |
| 028 | G041600   | 0     |
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| 038 | 001600    | 0     |
| 039 | 001600 N  |       |
| 040 | 001600 N  |       |
| 041 | 001600    |       |
| 045 | 001600 Y  |       |
| 046 | 001600 N  |       |
| 047 | 001600 Y  |       |
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| 048 | E021600   | 0.000 |
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| 048 | F021600   | 0.000 |
| 048 | G011600   | 0     |
| 048 | G021600   | 0.000 |
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| 048 | H021600   | 0.000 |
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| 051 | 001600 N  |       |
| 052 | 001600 N  |       |
| 053 | A001600 Y |       |
| 053 | B001600 Y |       |
| 053 | C001600 N |       |
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| 054 | B001600 Y |       |
| 054 | C001600 Y |       |
| 054 | D001600 Y |       |
| 054 | E001600 Y |       |
| 054 | F001600 Y |       |
| 054 | G001600 Y |       |
| 054 | H001600 Y |       |
| 054 | I001600 N |       |
| 054 | J001600 Y |       |
| 054 | K001600 Y |       |
| 054 | L001600 Y |       |
| 054 | M001600 Y |       |
| 054 | N001600 Y |       |
| 054 | O001600 Y |       |

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055 A001600 Y  
055 B001600 N  
056 001600 Y  
057 001600 N  
058 A001600 N  
059 001600 Y  
060 A001600 N  
060 B001600 N  
061 001600 2600000  
062 A001600 N  
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062 M001600 0.0  
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PAGE 92  
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066 F001600 N  
066 G001600 Y  
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069 001600 Y  
070 A011600 Y  
070 A021600 N  
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070 E021600 N  
070 F011600 Y  
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070 G011600 Y  
070 G021600 N  
070 H011600 Y  
070 H021600 N  
070 I011600 Y  
070 I021600 N  
070 J011600 Y  
070 J021600 N  
070 K011600 Y  
070 K021600 Y  
070 L011600 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | L021600 | Y  |        |
| 070   | M011600 | Y  |        |
| 070   | M021600 | Y  |        |
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| 070   | O021600 | N  |        |
| 070   | P011600 | N  |        |
| 070   | P021600 | N  |        |
| 070   | Q011600 | N  |        |
| 070   | Q021600 | N  |        |
| 070   | R011600 | N  |        |
| 070   | R021600 | N  |        |
|       | PAGE    | 93 |        |
| 071   | A001600 |    | 39985  |
| 071   | B001600 |    | 40178  |
| 071   | C001600 |    | 59099  |
| 071   | D001600 | 68 |        |
| 072   | A001600 | 12 |        |
| 072   | B001600 |    | 0      |
| 072   | C001600 |    | 3246   |
| 072   | D001600 |    | 0      |
| 072   | E001600 |    | 55     |
| 072   | F001600 |    | 332    |
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| 072   | J001600 |    | 0      |
| 072   | K001600 |    | 0      |
| 072   | L001600 |    | 0      |
| 072   | M001600 |    | 0      |
| 072   | N001600 |    | 0      |
| 072   | O001600 |    | 0      |
| 072   | P001600 |    | 0      |
| 072   | Q001600 |    | 0      |
| 072   | R001600 |    | 0      |
| 072   | S001600 |    | 0      |
| 072   | T001600 |    | 0      |
| 072   | U001600 |    | 0      |
| 072   | V001600 |    | 0      |
| 072   | W001600 |    | 2      |
| 072   | X001600 |    | 334    |
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| 072   | Z001600 |    | 2967   |
| 072AA | 001600  |    | 4870   |
| 072BB | 001600  |    | 0      |
| 072CC | 011600  |    | 0      |
| 072CC | 021600  |    | 8267   |
| 072DD | 011600  |    | 3116   |
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| 072EE | 001600  |    | 0      |
| 073   | A011600 |    | 3.1600 |
| 073   | A021600 |    | 0.0000 |
| 073   | B001600 |    | 0.0000 |
| 073   | C001600 |    | 0.0000 |
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| 074   | B001600 |    | 0      |
| 074   | C001600 |    | 0      |
| 074   | D001600 |    | 0      |
| 074   | E001600 |    | 0      |
| 074   | F001600 |    | 61019  |
| 074   | G001600 |    | 0      |

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|         |         |                                       |
|---------|---------|---------------------------------------|
| 074     | H001600 | 0                                     |
| 074     | I001600 | 8669                                  |
| 074     | J001600 | 0                                     |
| PAGE 94 |         |                                       |
| 074     | K001600 | 0                                     |
| 074     | L001600 | 507                                   |
| 074     | M001600 | 0                                     |
| 074     | N001600 | 70230                                 |
| 074     | O001600 | 83                                    |
| 074     | P001600 | 29                                    |
| 074     | Q001600 | 0                                     |
| 074     | R011600 | 0                                     |
| 074     | R021600 | 0                                     |
| 074     | R031600 | 0                                     |
| 074     | R041600 | 8662                                  |
| 074     | S001600 | 0                                     |
| 074     | T001600 | 61456                                 |
| 074     | U011600 | 1100                                  |
| 074     | U021600 | 0                                     |
| 074     | V011600 | 55.87                                 |
| 074     | V021600 | 0.00                                  |
| 074     | W001600 | 0.0000                                |
| 074     | X001600 | 4679                                  |
| 074     | Y001600 | 0                                     |
| 075     | A001600 | 0                                     |
| 075     | B001600 | 57275                                 |
| 076     | 001600  | 0.00                                  |
| 015     | A001701 | NATIONAL AUSTRALIA BANK LTD.          |
| 015     | B001701 | S                                     |
| 015     | C011701 | MELBOURNE                             |
| 015     | D011701 | AUSTRALIA                             |
| 015     | E041701 | X                                     |
| 015     | A001702 | UNICREDIT BANK AUSTRIA AG             |
| 015     | B001702 | S                                     |
| 015     | C011702 | VIENNA                                |
| 015     | D011702 | AUSTRIA                               |
| 015     | E041702 | X                                     |
| 015     | A001703 | CITIBANK INTERNATIONAL PLC            |
| 015     | B001703 | S                                     |
| 015     | C011703 | BRUSSELS                              |
| 015     | D011703 | BELGIUM                               |
| 015     | E041703 | X                                     |
| 015     | A001704 | DANSKE BANK A/S                       |
| 015     | B001704 | S                                     |
| 015     | C011704 | COPENHAGEN                            |
| 015     | D011704 | DENMARK                               |
| 015     | E041704 | X                                     |
| 015     | A001705 | SKANDINAVISKA ENSKILDA BANKEN         |
| 015     | B001705 | S                                     |
| 015     | C011705 | HELSINKI                              |
| 015     | D011705 | FINLAND                               |
| 015     | E041705 | X                                     |
| 015     | A001706 | BNP PARIBAS SECURITIES SERVICES SCA   |
| 015     | B001706 | S                                     |
| 015     | C011706 | PARIS                                 |
| PAGE 95 |         |                                       |
| 015     | D011706 | FRANCE                                |
| 015     | E041706 | X                                     |
| 015     | A001707 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015     | B001707 | S                                     |
| 015     | C011707 | FRANKFURT                             |
| 015     | D011707 | GERMANY                               |

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015 E041707 X  
015 A001708 BNP PARIBAS SECURITIES SERVICES SCA  
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  
015 A001713 NATIONAL AUSTRALIA BANK LTD.  
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  
PAGE 96  
015 E041716 X  
015 A001717 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
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



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|     |         |                             |  |
|-----|---------|-----------------------------|--|
| 015 | A001720 | THE BANK OF NEW YORK MELLON |  |
| 015 | B001720 | S                           |  |
| 015 | C011720 | LONDON                      |  |
| 015 | D011720 | UNITED KINGDOM              |  |
| 015 | E041720 | X                           |  |
| 015 | A001721 | THE BANK OF NEW YORK MELLON |  |
| 015 | B001721 | C                           |  |
| 015 | C011721 | NEW YORK                    |  |
| 015 | C021721 | NY                          |  |
| 015 | C031721 | 10286                       |  |
| 015 | E031721 | X                           |  |
| 015 | A001722 | THE BANK OF NEW YORK MELLON |  |
| 015 | B001722 | S                           |  |
| 015 | C011722 | IRELAND                     |  |
| 015 | D011722 | IRELAND                     |  |
| 015 | E041722 | X                           |  |
| 015 | A001723 | BANK HAPOALIM B.M.          |  |
| 015 | B001723 | S                           |  |
| 015 | C011723 | TEL AVIV                    |  |
| 015 | D011723 | ISRAEL                      |  |
| 015 | E041723 | X                           |  |
| 024 | 001700  | Y                           |  |
| 025 | A001701 | CREDIT SUISSE GROUP AG      |  |
| 025 | B001701 | 13-2853402                  |  |
| 025 | C001701 | E                           |  |
| 025 | D001701 | 581                         |  |
| 025 | A001702 | DEUTSCHE BANK AG            |  |
| 025 | B001702 | 13-2730828                  |  |
| 025 | C001702 | E                           |  |
| 025 | D001702 | 456                         |  |
| 025 | A001703 | NOMURA HOLDINGS, INC.       |  |
| 025 | B001703 | N/A                         |  |
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PAGE 99

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068 B001700 Y

069 001700 Y

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070 O011700 N

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|     |         |                                       |
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| 015 | B001801 | S                                     |
| 015 | C011801 | MELBOURNE                             |
| 015 | D011801 | AUSTRALIA                             |
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| 015 | A001802 | UNICREDIT BANK AUSTRIA AG             |
| 015 | B001802 | S                                     |
| 015 | C011802 | VIENNA                                |
| 015 | D011802 | AUSTRIA                               |
| 015 | E041802 | X                                     |
| 015 | A001803 | CITIBANK INTERNATIONAL PLC            |
| 015 | B001803 | S                                     |
| 015 | C011803 | BRUSSELS                              |
| 015 | D011803 | BELGIUM                               |
| 015 | E041803 | X                                     |
| 015 | A001804 | DANSKE BANK A/S                       |
| 015 | B001804 | S                                     |
| 015 | C011804 | COPENHAGEN                            |
| 015 | D011804 | DENMARK                               |
| 015 | E041804 | X                                     |
| 015 | A001805 | SKANDINAVISKA ENSKILDA BANKEN         |
| 015 | B001805 | S                                     |
| 015 | C011805 | HELSINKI                              |
| 015 | D011805 | FINLAND                               |
| 015 | E041805 | X                                     |
| 015 | A001806 | BNP PARIBAS SECURITIES SERVICES SCA   |
|     | PAGE    | 102                                   |
| 015 | B001806 | S                                     |
| 015 | C011806 | PARIS                                 |
| 015 | D011806 | FRANCE                                |
| 015 | E041806 | X                                     |
| 015 | A001807 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001807 | S                                     |
| 015 | C011807 | FRANKFURT                             |
| 015 | D011807 | GERMANY                               |
| 015 | E041807 | X                                     |
| 015 | A001808 | BNP PARIBAS SECURITIES SERVICES SCA   |
| 015 | B001808 | S                                     |
| 015 | C011808 | ATHENS                                |
| 015 | D011808 | GREECE                                |
| 015 | E041808 | X                                     |

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015 A001809 HSBC LTD.  
015 B001809 S  
015 C011809 HONG KONG  
015 D011809 HONG KONG  
015 E041809 X  
015 A001810 INTESA SANPAOLO SPA  
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  
015 B001814 S  
015 C011814 OSLO  
015 D011814 NORWAY  
015 E041814 X  
015 A001815 CITIBANK INTERNATIONAL PLC  
015 B001815 S  
015 C011815 LISBOA  
015 D011815 PORTUGAL  
015 E041815 X  
015 A001816 DBS BANK LTD.  
015 B001816 S  
PAGE 103  
015 C011816 SINGAPORE  
015 D011816 SINGAPORE  
015 E041816 X  
015 A001817 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B001817 S  
015 C011817 MADRID  
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

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|     |         |                             |        |
|-----|---------|-----------------------------|--------|
| 015 | B001821 | C                           |        |
| 015 | C011821 | NEW YORK                    |        |
| 015 | C021821 | NY                          |        |
| 015 | C031821 | 10286                       |        |
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| 015 | A001822 | THE BANK OF NEW YORK MELLON |        |
| 015 | B001822 | S                           |        |
| 015 | C011822 | IRELAND                     |        |
| 015 | D011822 | IRELAND                     |        |
| 015 | E041822 | X                           |        |
| 015 | A001823 | BANK HAPOALIM B.M.          |        |
| 015 | B001823 | S                           |        |
| 015 | C011823 | TEL AVIV                    |        |
| 015 | D011823 | ISRAEL                      |        |
| 015 | E041823 | X                           |        |
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015 C011912 AMSTERDAM

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015 D011912 NETHERLANDS  
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PAGE 113

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| 015 C012002 | VIENNA                       |
| 015 D012002 | AUSTRIA                      |
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| 015 B002003 | S                            |
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| 015 D012003 | BELGIUM                      |
| 015 E042003 | X                            |



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015 A002004 DANSKE BANK A/S  
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015 B002007 S  
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 015 B002020 S

PAGE 117

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070 K012000 Y

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|     |          |     |        |
|-----|----------|-----|--------|
| 070 | K022000  | Y   |        |
| 070 | L012000  | Y   |        |
| 070 | L022000  | Y   |        |
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| 071 | B002000  |     | 222582 |
| 071 | C002000  |     | 421349 |
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| 072 | J002000  |     | 0      |
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| 072 | P002000  |     | 0      |
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| 072 | R002000  |     | 0      |
| 072 | S002000  |     | 0      |
| 072 | T002000  |     | 0      |
| 072 | U002000  |     | 0      |
| 072 | V002000  |     | 0      |
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| 072 | X002000  |     | 2431   |
|     | PAGE     | 121 |        |
| 072 | Y002000  |     | 5      |
| 072 | Z002000  |     | 15170  |
| 072 | AA002000 |     | 0      |
| 072 | BB002000 |     | 3737   |
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| 072 | CC022000 |     | 29684  |
| 072 | DD012000 |     | 16615  |
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| 072 | EE002000 |     | 0      |
| 073 | A012000  |     | 1.9300 |
| 073 | A022000  |     | 0.0000 |
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| 074 | B002000  |     | 0      |
| 074 | C002000  |     | 0      |
| 074 | D002000  |     | 0      |
| 074 | E002000  |     | 0      |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | F002000 | 420279                                |
| 074 | G002000 | 0                                     |
| 074 | H002000 | 0                                     |
| 074 | I002000 | 54136                                 |
| 074 | J002000 | 1018                                  |
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| 074 | L002000 | 3764                                  |
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| 074 | O002000 | 435                                   |
| 074 | P002000 | 698                                   |
| 074 | Q002000 | 0                                     |
| 074 | R012000 | 0                                     |
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| 074 | R032000 | 0                                     |
| 074 | R042000 | 53904                                 |
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| 074 | U012000 | 8600                                  |
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| 076 | 002000  | 0.00                                  |
| 015 | A002101 | THE BANK OF NEW YORK MELLON           |
| 015 | B002101 | C                                     |
| 015 | C012101 | NEW YORK                              |
| 015 | C022101 | NY                                    |
| 015 | C032101 | 10286                                 |
|     | PAGE    | 122                                   |
| 015 | E032101 | X                                     |
| 015 | A002102 | UNICREDIT BANK AUSTRIA AG             |
| 015 | B002102 | S                                     |
| 015 | C012102 | VIENNA                                |
| 015 | D012102 | AUSTRIA                               |
| 015 | E042102 | X                                     |
| 015 | A002103 | NATIONAL AUSTRALIA BANK LTD.          |
| 015 | B002103 | S                                     |
| 015 | C012103 | MELBOURNE                             |
| 015 | D012103 | AUSTRALIA                             |
| 015 | E042103 | X                                     |
| 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                                     |

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015 C012107 COPENHAGEN  
015 D012107 DENMARK  
015 E042107 X  
015 A002108 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B002108 S  
015 C012108 MADRID  
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  
PAGE 123  
015 A002112 BNP PARIBAS SECURITIES SERVICES SCA  
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 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

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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 HSBC LTD.  
 015 B002121 S  
 015 C012121 HONG KONG  
 015 D012121 HONG KONG  
 015 E042121 X  
 015 A002122 CITIBANK N.A.  
 PAGE 124  
 015 B002122 S  
 015 C012122 SAO PAULO  
 015 D012122 BRAZIL  
 015 E042122 X  
 015 A002123 CIBC MELLON TRUST COMPANY  
 015 B002123 S  
 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  
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 028 E022100 0



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|     |         |       |
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| 028 | E032100 | 0     |
| 028 | E042100 | 1549  |
| 028 | F012100 | 0     |
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| 028 | G032100 | 0     |
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| 038 | 002100  | 0     |
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| 040 | 002100  | N     |
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| 046 | 002100  | N     |
| 047 | 002100  | Y     |
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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     |
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| 048 | G022100 | 0.000 |
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| 048 | J012100 | 0     |
| 048 | J022100 | 0.000 |
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| 053 | B002100 | Y     |
| 053 | C002100 | N     |
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| 054 | B002100 | Y     |
| 054 | C002100 | Y     |
| 054 | D002100 | Y     |
| 054 | E002100 | Y     |
|     | PAGE    | 126   |
| 054 | F002100 | Y     |
| 054 | G002100 | Y     |
| 054 | H002100 | Y     |
| 054 | I002100 | N     |
| 054 | J002100 | Y     |
| 054 | K002100 | Y     |

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054 L002100 Y  
054 M002100 Y  
054 N002100 Y  
054 O002100 Y  
055 A002100 Y  
055 B002100 N  
056 002100 Y  
057 002100 N  
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059 002100 Y  
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060 B002100 N  
061 002100 1000000  
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062 C002100 0.0  
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062 F002100 0.0  
062 G002100 0.0  
062 H002100 0.0  
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062 J002100 0.0  
062 K002100 0.0  
062 L002100 0.0  
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062 N002100 0.0  
062 O002100 0.0  
062 P002100 0.0  
062 Q002100 0.0  
062 R002100 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  
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070 A012100 Y  
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070 B012100 Y  
PAGE 127  
070 B022100 N  
070 C012100 Y  
070 C022100 N  
070 D012100 Y  
070 D022100 N  
070 E012100 Y  
070 E022100 N  
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070 H022100 N  
070 I012100 Y  
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070 J012100 Y

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| 070   | J022100 | N   |        |
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| 070   | R012100 | N   |        |
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| 072   | C002100 |     | 1409   |
| 072   | D002100 |     | 0      |
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| 072   | K002100 |     | 0      |
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| 072   | M002100 |     | 0      |
| 072   | N002100 |     | 0      |
|       | PAGE    | 128 |        |
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| 072   | R002100 |     | 0      |
| 072   | S002100 |     | 0      |
| 072   | T002100 |     | 0      |
| 072   | U002100 |     | 0      |
| 072   | V002100 |     | 0      |
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| 072   | X002100 |     | 206    |
| 072   | Y002100 |     | 0      |
| 072   | Z002100 |     | 1242   |
| 072AA | 002100  |     | 3320   |
| 072BB | 002100  |     | 0      |
| 072CC | 012100  |     | 0      |
| 072CC | 022100  |     | 5939   |
| 072DD | 012100  |     | 1222   |
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| 073   | A022100 |     | 0.0000 |
| 073   | B002100 |     | 0.0000 |
| 073   | C002100 |     | 0.0000 |
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| 074   | B002100 |     | 0      |
| 074   | C002100 |     | 0      |

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|     |         |                                      |
|-----|---------|--------------------------------------|
| 074 | D002100 | 0                                    |
| 074 | E002100 | 0                                    |
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| 074 | H002100 | 0                                    |
| 074 | I002100 | 2957                                 |
| 074 | J002100 | 0                                    |
| 074 | K002100 | 0                                    |
| 074 | L002100 | 205                                  |
| 074 | M002100 | 0                                    |
| 074 | N002100 | 34399                                |
| 074 | O002100 | 0                                    |
| 074 | P002100 | 16                                   |
| 074 | Q002100 | 0                                    |
| 074 | R012100 | 0                                    |
| 074 | R022100 | 0                                    |
| 074 | R032100 | 0                                    |
| 074 | R042100 | 2944                                 |
| 074 | S002100 | 0                                    |
| 074 | T002100 | 31439                                |
| 074 | U012100 | 1000                                 |
| 074 | U022100 | 0                                    |
| 074 | V012100 | 31.44                                |
| 074 | V022100 | 0.00                                 |
| 074 | W002100 | 0.0000                               |
|     | PAGE    | 129                                  |
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| 015 | A002501 | THE BANK OF NEW YORK MELLON          |
| 015 | B002501 | C                                    |
| 015 | C012501 | NEW YORK                             |
| 015 | C022501 | NY                                   |
| 015 | C032501 | 10286                                |
| 015 | E032501 | X                                    |
| 015 | A002502 | UNICREDIT BANK AUSTRIA AG            |
| 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                                    |

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015 A002507 CITIBANK INTERNATIONAL PLC  
015 B002507 S  
015 C012507 LISBOA  
015 D012507 PORTUGAL  
015 E042507 X  
015 A002508 HSBC LTD.  
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  
PAGE 130  
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.  
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.

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015 B002519 S  
 015 C012519 SAO PAULO  
 015 D012519 BRAZIL  
 015 E042519 X  
 015 A002520 CIBC MELLON TRUST COMPANY  
 PAGE 131  
 015 B002520 S  
 015 C012520 TORONTO  
 015 D012520 CANADA  
 015 E042520 X  
 015 A002521 HSBC LTD.  
 015 B002521 S  
 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  
 015 E042528 X  
 024 002500 N  
 028 A012500 0  
 028 A022500 0  
 028 A032500 0  
 028 A042500 2396  
 028 B012500 0  
 028 B022500 0  
 PAGE 132  
 028 B032500 0  
 028 B042500 0  
 028 C012500 0  
 028 C022500 0

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|     |         |       |
|-----|---------|-------|
| 028 | C032500 | 0     |
| 028 | C042500 | 5891  |
| 028 | D012500 | 0     |
| 028 | D022500 | 0     |
| 028 | D032500 | 0     |
| 028 | D042500 | 0     |
| 028 | E012500 | 0     |
| 028 | E022500 | 0     |
| 028 | E032500 | 0     |
| 028 | E042500 | 1319  |
| 028 | F012500 | 0     |
| 028 | F022500 | 0     |
| 028 | F032500 | 0     |
| 028 | F042500 | 0     |
| 028 | G012500 | 0     |
| 028 | G022500 | 0     |
| 028 | G032500 | 0     |
| 028 | G042500 | 9606  |
| 028 | H002500 | 0     |
| 037 | 002500  | N     |
| 038 | 002500  | 0     |
| 039 | 002500  | N     |
| 040 | 002500  | N     |
| 041 | 002500  |       |
| 045 | 002500  | Y     |
| 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     |
|     | PAGE    | 133   |
| 048 | J022500 | 0.000 |
| 048 | K012500 | 0     |
| 048 | K022500 | 0.000 |
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| 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     |

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054 E002500 Y  
 054 F002500 Y  
 054 G002500 Y  
 054 H002500 Y  
 054 I002500 N  
 054 J002500 Y  
 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  
 058 A002500 N  
 059 002500 Y  
 060 A002500 N  
 060 B002500 N  
 061 002500 1000000  
 062 A002500 N  
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 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  
 062 J002500 0.0  
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 062 L002500 0.0  
 062 M002500 0.0  
 062 N002500 0.0  
 062 O002500 0.0  
 062 P002500 0.0  
 062 Q002500 0.0  
 PAGE 134  
 062 R002500 0.0  
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 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 A022500 N  
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 070 C022500 N  
 070 D012500 Y  
 070 D022500 N  
 070 E012500 Y  
 070 E022500 N  
 070 F012500 Y  
 070 F022500 N



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|       |         |     |       |
|-------|---------|-----|-------|
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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   |       |
| 070   | M022500 | Y   |       |
| 070   | N012500 | Y   |       |
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| 070   | P012500 | N   |       |
| 070   | P022500 | N   |       |
| 070   | Q012500 | N   |       |
| 070   | Q022500 | N   |       |
| 070   | R012500 | N   |       |
| 070   | R022500 | N   |       |
| 071   | A002500 |     | 39961 |
| 071   | B002500 |     | 40615 |
| 071   | C002500 |     | 40448 |
|       | PAGE    | 135 |       |
| 071   | D002500 | 99  |       |
| 072   | A002500 | 12  |       |
| 072   | B002500 |     | 0     |
| 072   | C002500 |     | 1590  |
| 072   | D002500 |     | 0     |
| 072   | E002500 |     | 63    |
| 072   | F002500 |     | 232   |
| 072   | G002500 |     | 0     |
| 072   | H002500 |     | 0     |
| 072   | I002500 |     | 0     |
| 072   | J002500 |     | 0     |
| 072   | K002500 |     | 0     |
| 072   | L002500 |     | 0     |
| 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     |
| 072   | V002500 |     | 0     |
| 072   | W002500 |     | 2     |
| 072   | X002500 |     | 234   |
| 072   | Y002500 |     | 1     |
| 072   | Z002500 |     | 1420  |
| 072AA | 002500  |     | 0     |
| 072BB | 002500  |     | 790   |
| 072CC | 012500  |     | 0     |
| 072CC | 022500  |     | 7617  |
| 072DD | 012500  |     | 1348  |
| 072DD | 022500  |     | 0     |
| 072EE | 002500  |     | 0     |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 073 | A012500 | 0.8900                                |
| 073 | A022500 | 0.0000                                |
| 073 | B002500 | 0.0000                                |
| 073 | C002500 | 0.0000                                |
| 074 | A002500 | 19                                    |
| 074 | B002500 | 0                                     |
| 074 | C002500 | 0                                     |
| 074 | D002500 | 0                                     |
| 074 | E002500 | 0                                     |
| 074 | F002500 | 31207                                 |
| 074 | G002500 | 0                                     |
| 074 | H002500 | 0                                     |
| 074 | I002500 | 1418                                  |
| 074 | J002500 | 0                                     |
| 074 | K002500 | 0                                     |
| 074 | L002500 | 66                                    |
| 074 | M002500 | 0                                     |
|     | PAGE    | 136                                   |
| 074 | N002500 | 32710                                 |
| 074 | O002500 | 7                                     |
| 074 | P002500 | 16                                    |
| 074 | Q002500 | 0                                     |
| 074 | R012500 | 0                                     |
| 074 | R022500 | 0                                     |
| 074 | R032500 | 0                                     |
| 074 | R042500 | 1235                                  |
| 074 | S002500 | 0                                     |
| 074 | T002500 | 31452                                 |
| 074 | U012500 | 1250                                  |
| 074 | U022500 | 0                                     |
| 074 | V012500 | 25.16                                 |
| 074 | V022500 | 0.00                                  |
| 074 | W002500 | 0.0000                                |
| 074 | X002500 | 3159                                  |
| 074 | Y002500 | 3                                     |
| 075 | A002500 | 0                                     |
| 075 | B002500 | 40059                                 |
| 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 LTD.          |
| 015 | B003002 | S                                     |
| 015 | C013002 | MELBOURNE                             |
| 015 | D013002 | AUSTRALIA                             |
| 015 | E043002 | X                                     |
| 015 | A003003 | UNICREDIT BANK AUSTRIA AG             |
| 015 | B003003 | S                                     |
| 015 | C013003 | VIENNA                                |
| 015 | D013003 | AUSTRIA                               |
| 015 | E043003 | X                                     |
| 015 | A003004 | BNP PARIBAS SECURITIES SERVICES SCA   |
| 015 | B003004 | S                                     |
| 015 | C013004 | ATHENS                                |
| 015 | D013004 | GREECE                                |
| 015 | E043004 | X                                     |
| 015 | A003005 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B003005 | S                                     |
| 015 | C013005 | FRANKFURT                             |

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015 D013005 GERMANY  
015 E043005 X  
015 A003006 HSBC LTD.  
015 B003006 S  
015 C013006 HONG KONG  
015 D013006 HONG KONG  
015 E043006 X  
PAGE 137  
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  
015 B003008 S  
015 C013008 HELSINKI  
015 D013008 FINLAND  
015 E043008 X  
015 A003009 BNP PARIBAS SECURITIES SERVICES SCA  
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  
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 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B003014 S  
015 C013014 AMSTERDAM  
015 D013014 NETHERLANDS  
015 E043014 X  
015 A003015 NATIONAL AUSTRALIA BANK LTD.  
015 B003015 S  
015 C013015 AUCKLAND  
015 D013015 NEW ZEALAND  
015 E043015 X  
015 A003016 DNB BANK ASA  
015 B003016 S  
015 C013016 OSLO  
015 D013016 NORWAY  
015 E043016 X  
015 A003017 CITIBANK INTERNATIONAL PLC  
PAGE 138  
015 B003017 S  
015 C013017 LISBOA

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015 D013017 PORTUGAL  
015 E043017 X  
015 A003018 CITIBANK N.A.  
015 B003018 S  
015 C013018 BUENOS AIRES  
015 D013018 ARGENTINA  
015 E043018 X  
015 A003019 CITIBANK INTERNATIONAL PLC  
015 B003019 S  
015 C013019 BRUSSELS  
015 D013019 BELGIUM  
015 E043019 X  
015 A003020 CITIBANK N.A.  
015 B003020 S  
015 C013020 SAO PAULO  
015 D013020 BRAZIL  
015 E043020 X  
015 A003021 CIBC MELLON TRUST COMPANY  
015 B003021 S  
015 C013021 TORONTO  
015 D013021 CANADA  
015 E043021 X  
015 A003022 BANCO DE CHILE S.A.  
015 B003022 S  
015 C013022 LAS CONDES  
015 D013022 CHILE  
015 E043022 X  
015 A003023 ING BANK N.V.  
015 B003023 S  
015 C013023 PRAGUE  
015 D013023 CZECH REPUBLIC  
015 E043023 X  
015 A003024 DANSKE BANK A/S  
015 B003024 S  
015 C013024 COPENHAGEN  
015 D013024 DENMARK  
015 E043024 X  
015 A003025 ING BANK N.V.  
015 B003025 S  
015 C013025 BUDAPEST  
015 D013025 HUNGARY  
015 E043025 X  
015 A003026 HSBC LTD.  
015 B003026 S  
015 C013026 JAKARTA  
015 D013026 INDONESIA  
015 E043026 X  
015 A003027 BANK HAPOALIM B.M.  
015 B003027 S  
PAGE 139  
015 C013027 TEL AVIV  
015 D013027 ISRAEL  
015 E043027 X  
015 A003028 HSBC BANK MALAYSIA BERHAD  
015 B003028 S  
015 C013028 KUALA LUMPUR  
015 D013028 MALAYSIA  
015 E043028 X  
015 A003029 BANCO NACIONAL DE MEXICO S.A.  
015 B003029 S  
015 C013029 MEXICO CITY  
015 D013029 MEXICO

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015 E043029 X  
 015 A003030 CITIBANK DEL PERU, S.A.  
 015 B003030 S  
 015 C013030 LIMA  
 015 D013030 PERU  
 015 E043030 X  
 015 A003031 HSBC LTD.  
 015 B003031 S  
 015 C013031 MANILA  
 015 D013031 PHILIPPINES  
 015 E043031 X  
 015 A003032 ING BANK SLASKI  
 015 B003032 S  
 015 C013032 KATOWICE  
 015 D013032 POLAND  
 015 E043032 X  
 015 A003033 HSBC LTD.  
 015 B003033 S  
 015 C013033 SEOUL  
 015 D013033 REPUBLIC OF KOREA  
 015 E043033 X  
 015 A003034 DBS BANK LTD.  
 015 B003034 S  
 015 C013034 SINGAPORE  
 015 D013034 SINGAPORE  
 015 E043034 X  
 015 A003035 STANDARD BANK OF SOUTH AFRICA  
 015 B003035 S  
 015 C013035 JOHANNESBURG  
 015 D013035 SOUTH AFRICA  
 015 E043035 X  
 015 A003036 SKANDINAVISKA ENSKILDA BANKEN AB  
 015 B003036 S  
 015 C013036 STOCKHOLM  
 015 D013036 SWEDEN  
 015 E043036 X  
 015 A003037 STANDARD CHARTERED BANK (TAIWAN) LTD.  
 015 B003037 S  
 015 C013037 TAIPEI  
 PAGE 140  
 015 D013037 TAIWAN  
 015 E043037 X  
 015 A003038 BANGKOK BANK PUBLIC COMPANY LTD.  
 015 B003038 S  
 015 C013038 BANGKOK  
 015 D013038 THAILAND  
 015 E043038 X  
 015 A003039 DEUTSCHE BANK AS  
 015 B003039 S  
 015 C013039 ISTANBUL  
 015 D013039 TURKEY  
 015 E043039 X  
 015 A003040 THE BANK OF NEW YORK MELLON  
 015 B003040 S  
 015 C013040 IRELAND  
 015 D013040 IRELAND  
 015 E043040 X  
 024 003000 N  
 028 A013000 0  
 028 A023000 0  
 028 A033000 0  
 028 A043000 0

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|     |           |       |
|-----|-----------|-------|
| 028 | B013000   | 0     |
| 028 | B023000   | 0     |
| 028 | B033000   | 0     |
| 028 | B043000   | 0     |
| 028 | C013000   | 0     |
| 028 | C023000   | 0     |
| 028 | C033000   | 0     |
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| 028 | D013000   | 0     |
| 028 | D023000   | 0     |
| 028 | D033000   | 0     |
| 028 | D043000   | 0     |
| 028 | E013000   | 0     |
| 028 | E023000   | 0     |
| 028 | E033000   | 0     |
| 028 | E043000   | 0     |
| 028 | F013000   | 0     |
| 028 | F023000   | 0     |
| 028 | F033000   | 0     |
| 028 | F043000   | 1898  |
| 028 | G013000   | 0     |
| 028 | G023000   | 0     |
| 028 | G033000   | 0     |
| 028 | G043000   | 1898  |
| 028 | H003000   | 0     |
| 037 | 003000 N  |       |
| 038 | 003000    | 0     |
| 039 | 003000 N  |       |
| 040 | 003000 N  |       |
|     | PAGE 141  |       |
| 041 | 003000    |       |
| 045 | 003000 Y  |       |
| 046 | 003000 N  |       |
| 047 | 003000 Y  |       |
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| 048 | A023000   | 0.000 |
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| 048 | B023000   | 0.000 |
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| 048 | C023000   | 0.000 |
| 048 | D013000   | 0     |
| 048 | D023000   | 0.000 |
| 048 | E013000   | 0     |
| 048 | E023000   | 0.000 |
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| 048 | F023000   | 0.000 |
| 048 | G013000   | 0     |
| 048 | G023000   | 0.000 |
| 048 | H013000   | 0     |
| 048 | H023000   | 0.000 |
| 048 | I013000   | 0     |
| 048 | I023000   | 0.000 |
| 048 | J013000   | 0     |
| 048 | J023000   | 0.000 |
| 048 | K013000   | 0     |
| 048 | K023000   | 0.000 |
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| 050 | 003000 N  |       |
| 051 | 003000 N  |       |
| 052 | 003000 N  |       |
| 053 | A003000 Y |       |

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053 B003000 Y  
053 C003000 N  
054 A003000 Y  
054 B003000 Y  
054 C003000 Y  
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054 F003000 Y  
054 G003000 Y  
054 H003000 Y  
054 I003000 N  
054 J003000 Y  
054 K003000 Y  
054 L003000 Y  
054 M003000 Y  
054 N003000 Y  
054 O003000 Y  
055 A003000 Y  
055 B003000 N

PAGE 142

056 003000 Y  
057 003000 N  
058 A003000 N  
059 003000 Y  
060 A003000 N  
060 B003000 N  
061 003000 1000000  
062 A003000 N  
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062 H003000 0.0  
062 I003000 0.0  
062 J003000 0.0  
062 K003000 0.0  
062 L003000 0.0  
062 M003000 0.0  
062 N003000 0.0  
062 O003000 0.0  
062 P003000 0.0  
062 Q003000 0.0  
062 R003000 0.0  
066 A003000 Y  
066 B003000 N  
066 C003000 N  
066 D003000 N  
066 E003000 N  
066 F003000 N  
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067 003000 N  
068 A003000 N  
068 B003000 Y  
069 003000 Y  
070 A013000 Y  
070 A023000 N  
070 B013000 Y  
070 B023000 N  
070 C013000 Y  
070 C023000 N

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070 D013000 Y  
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 070 E013000 Y  
 070 E023000 N  
 070 F013000 Y  
 070 F023000 N  
 070 G013000 Y  
 070 G023000 N  
 070 H013000 Y

PAGE 143

070 H023000 N  
 070 I013000 Y  
 070 I023000 N  
 070 J013000 Y  
 070 J023000 N  
 070 K013000 Y  
 070 K023000 Y  
 070 L013000 Y  
 070 L023000 Y  
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 070 Q013000 N  
 070 Q023000 N  
 070 R013000 N  
 070 R023000 N

|             |       |
|-------------|-------|
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| 071 B003000 | 22192 |
| 071 C003000 | 33119 |
| 071 D003000 | 66    |
| 072 A003000 | 12    |
| 072 B003000 | 0     |
| 072 C003000 | 1588  |
| 072 D003000 | 0     |
| 072 E003000 | 67    |
| 072 F003000 | 190   |
| 072 G003000 | 0     |
| 072 H003000 | 0     |
| 072 I003000 | 0     |
| 072 J003000 | 0     |
| 072 K003000 | 0     |
| 072 L003000 | 0     |
| 072 M003000 | 0     |
| 072 N003000 | 0     |
| 072 O003000 | 0     |
| 072 P003000 | 0     |
| 072 Q003000 | 0     |
| 072 R003000 | 0     |
| 072 S003000 | 0     |
| 072 T003000 | 0     |
| 072 U003000 | 0     |
| 072 V003000 | 0     |
| 072 W003000 | 1     |
| 072 X003000 | 191   |
| 072 Y003000 | 1     |
| 072 Z003000 | 1465  |

PAGE 144



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|             |                                 |
|-------------|---------------------------------|
| 072AA003000 | 0                               |
| 072BB003000 | 11238                           |
| 072CC013000 | 7207                            |
| 072CC023000 | 0                               |
| 072DD013000 | 1419                            |
| 072DD023000 | 0                               |
| 072EE003000 | 0                               |
| 073 A013000 | 0.8500                          |
| 073 A023000 | 0.0000                          |
| 073 B003000 | 0.0000                          |
| 073 C003000 | 0.0000                          |
| 074 A003000 | 10                              |
| 074 B003000 | 0                               |
| 074 C003000 | 0                               |
| 074 D003000 | 0                               |
| 074 E003000 | 0                               |
| 074 F003000 | 29893                           |
| 074 G003000 | 0                               |
| 074 H003000 | 0                               |
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| 015 A003101 | THE BANK OF NEW YORK MELLON     |
| 015 B003101 | C                               |
| 015 C013101 | NEW YORK                        |
| 015 C023101 | NY                              |
| 015 C033101 | 10286                           |
| 015 E033101 | X                               |
| 024 003100  | Y                               |
| PAGE 145    |                                 |
| 025 A003101 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 B003101 | 13-5108880                      |
| 025 C003101 | E                               |
| 025 D003101 | 200                             |
| 025 A003102 | JPMORGAN CHASE & CO.            |
| 025 B003102 | 13-2624428                      |
| 025 C003102 | E                               |
| 025 D003102 | 991                             |
| 025 A003103 | BANK OF AMERICA CORP.           |
| 025 B003103 | 56-0906609                      |

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|     |         |                            |       |
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| 025 | C003103 | E                          |       |
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| 025 | A003104 | MORGAN STANLEY             |       |
| 025 | B003104 | 36-3145972                 |       |
| 025 | C003104 | E                          |       |
| 025 | D003104 |                            | 113   |
| 025 | A003105 | KNIGHT CAPITAL GROUP, INC. |       |
| 025 | B003105 | 22-3689303                 |       |
| 025 | C003105 | E                          |       |
| 025 | D003105 |                            | 5     |
| 025 | A003106 | CITIGROUP, INC.            |       |
| 025 | B003106 | 11-2418067                 |       |
| 025 | C003106 | E                          |       |
| 025 | D003106 |                            | 560   |
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| 048 | C013100 |                            | 0     |
| 048 | C023100 |                            | 0.000 |
| 048 | D013100 |                            | 0     |
| 048 | D023100 |                            | 0.000 |
| 048 | E013100 |                            | 0     |

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|     |         |       |         |
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| 054 | K003100 | Y     |         |
|     | PAGE    | 147   |         |
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| 062 | P003100 |       | 0.0     |
| 062 | Q003100 |       | 0.0     |

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|     |         |       |
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| 070 | D013100 | Y     |
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| 070 | E013100 | Y     |
|     | PAGE    | 148   |
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| 070 | G023100 | N     |
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| 070 | L013100 | Y     |
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| 072 | H003100 | 0     |
| 072 | I003100 | 0     |

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|             |        |
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015 C013201 NEW YORK  
015 C023201 NY  
015 C033201 10286  
015 E033201 X  
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025 B003201 13-5108880  
025 C003201 E  
025 D003201 342  
025 A003202 JPMORGAN CHASE & CO.  
025 B003202 13-2624428  
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025 D003202 1859  
025 A003203 BANK OF AMERICA CORP.  
025 B003203 56-0906609  
025 C003203 E  
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025 B003204 36-3145972  
025 C003204 E  
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025 A003205 CITIGROUP, INC.  
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028 H003200 0  
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070 Q023200 N  
070 R013200 N



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|     |         |                             |
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| 015 | C033301 | 10286                       |
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| 025 | B003301 | 22-3689303                  |
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| 046 | 003300  | N                           |

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047 003300 Y  
 048 003300 0.380  
 048 A013300 0  
     PAGE 156  
 048 A023300 0.000  
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 060 B003300 N  
     PAGE 157  
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 062 C003300 0.0  
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 062 E003300 0.0

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062 H003300 0.0  
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066 G003300 Y  
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070 I023300 N  
070 J013300 Y  
070 J023300 N  
070 K013300 Y  
PAGE 158  
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070 M013300 Y  
070 M023300 N  
070 N013300 Y  
070 N023300 Y  
070 O013300 N  
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070 P013300 N  
070 P023300 N  
070 Q013300 N  
070 Q023300 N  
070 R013300 N  
070 R023300 N  
071 A003300

47599

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| 071 C003300 | 123674 |
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| 072 X003300 | 472    |
| 072 Y003300 | 2      |
| 072 Z003300 | 1368   |
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| 074 L003300 | 186    |
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| 074 Q003300 | 0      |
| 074 R013300 | 0      |
| 074 R023300 | 0      |
| 074 R033300 | 0      |
| 074 R043300 | 10700  |

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|-----|---------|-----------------------------|
| 074 | S003300 | 0                           |
| 074 | T003300 | 158596                      |
| 074 | U013300 | 2600                        |
| 074 | U023300 | 0                           |
| 074 | V013300 | 61.00                       |
| 074 | V023300 | 0.00                        |
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| 015 | B003401 | C                           |
| 015 | C013401 | NEW YORK                    |
| 015 | C023401 | NY                          |
| 015 | C033401 | 10286                       |
| 015 | E033401 | X                           |
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| 028 | A043400 | 0                           |
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| 028 | B023400 | 0                           |
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| 028 | B043400 | 0                           |
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| 028 | C023400 | 0                           |
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| 028 | D043400 | 0                           |
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| 028 | E043400 | 0                           |
| 028 | F013400 | 0                           |
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| 028 | G023400 | 0                           |
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| 028 | H003400 | 0                           |
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| 040 | 003400  | N                           |
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| 045 | 003400  | Y                           |
| 046 | 003400  | N                           |
| 047 | 003400  | Y                           |
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| 048 | B013400 | 0                           |
| 048 | B023400 | 0.000                       |

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|     |         |         |
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| 048 | C013400 | 0       |
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| 048 | F023400 | 0.000   |
| 048 | G013400 | 0       |
| 048 | G023400 | 0.000   |
| 048 | H013400 | 0       |
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| 048 | I013400 | 0       |
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| 048 | J013400 | 0       |
|     | PAGE    | 161     |
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| 048 | K023400 | 0.000   |
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| 053 | C003400 | N       |
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| 054 | C003400 | Y       |
| 054 | D003400 | Y       |
| 054 | E003400 | Y       |
| 054 | F003400 | Y       |
| 054 | G003400 | Y       |
| 054 | H003400 | Y       |
| 054 | I003400 | N       |
| 054 | J003400 | Y       |
| 054 | K003400 | Y       |
| 054 | L003400 | Y       |
| 054 | M003400 | Y       |
| 054 | N003400 | Y       |
| 054 | O003400 | Y       |
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| 055 | B003400 | N       |
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| 059 | 003400  | Y       |
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| 060 | B003400 | N       |
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| 062 | F003400 | 0.0     |
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| 062 | K003400 | 0.0     |
| 062 | L003400 | 0.0     |

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062 M003400 0.0  
 062 N003400 0.0  
 062 O003400 0.0  
 062 P003400 0.0  
 062 Q003400 0.0

PAGE 162

062 R003400 0.0

066 A003400 Y

066 B003400 N

066 C003400 N

066 D003400 N

066 E003400 N

066 F003400 N

066 G003400 Y

067 003400 N

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068 B003400 N

069 003400 Y

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070 A023400 N

070 B013400 Y

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070 H013400 Y

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070 P023400 N

070 Q013400 N

070 Q023400 N

070 R013400 N

070 R023400 N

071 A003400 53626

071 B003400 55269

071 C003400 130880

PAGE 163

071 D003400 41

072 A003400 12

072 B003400 0

072 C003400 2163



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|             |        |
|-------------|--------|
| 072 D003400 | 0      |
| 072 E003400 | 176    |
| 072 F003400 | 490    |
| 072 G003400 | 0      |
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| 072 I003400 | 0      |
| 072 J003400 | 0      |
| 072 K003400 | 0      |
| 072 L003400 | 0      |
| 072 M003400 | 0      |
| 072 N003400 | 0      |
| 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 | 6      |
| 072 X003400 | 496    |
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| 072 Z003400 | 1845   |
| 072AA003400 | 0      |
| 072BB003400 | 1752   |
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| 072DD013400 | 1778   |
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| 073 A023400 | 0.0000 |
| 073 B003400 | 0.0000 |
| 073 C003400 | 0.0000 |
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| 074 Q003400 | 0      |
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| 074 R023400 | 0      |
| 074 R033400 | 0      |
| 074 R043400 | 12980  |
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| 074 U023400 | 0      |
| 074 V013400 | 56.59  |
| 074 V023400 | 0.00   |

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|     |         |                             |
|-----|---------|-----------------------------|
| 074 | W003400 | 0.0000                      |
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| 074 | Y003400 | 0                           |
| 075 | A003400 | 0                           |
| 075 | B003400 | 129091                      |
| 076 | 003400  | 0.00                        |
| 015 | A003601 | THE BANK OF NEW YORK MELLON |
| 015 | B003601 | C                           |
| 015 | C013601 | NEW YORK                    |
| 015 | C023601 | NY                          |
| 015 | C033601 | 10286                       |
| 015 | E033601 | X                           |
| 024 | 003600  | N                           |
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| 028 | A023600 | 0                           |
| 028 | A033600 | 0                           |
| 028 | A043600 | 0                           |
| 028 | B013600 | 0                           |
| 028 | B023600 | 0                           |
| 028 | B033600 | 0                           |
| 028 | B043600 | 0                           |
| 028 | C013600 | 0                           |
| 028 | C023600 | 0                           |
| 028 | C033600 | 0                           |
| 028 | C043600 | 0                           |
| 028 | D013600 | 0                           |
| 028 | D023600 | 0                           |
| 028 | D033600 | 0                           |
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| 028 | E013600 | 0                           |
| 028 | E023600 | 0                           |
| 028 | E033600 | 0                           |
| 028 | E043600 | 0                           |
| 028 | F013600 | 0                           |
| 028 | F023600 | 0                           |
| 028 | F033600 | 0                           |
| 028 | F043600 | 0                           |
|     | PAGE    | 165                         |
| 028 | G013600 | 0                           |
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| 028 | G033600 | 0                           |
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| 039 | 003600  | N                           |
| 040 | 003600  | N                           |
| 041 | 003600  |                             |
| 045 | 003600  | Y                           |
| 046 | 003600  | N                           |
| 047 | 003600  | Y                           |
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| 048 | C023600 | 0.000                       |
| 048 | D013600 | 0                           |
| 048 | D023600 | 0.000                       |
| 048 | E013600 | 0                           |
| 048 | E023600 | 0.000                       |

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| 053 | C003600 | N       |
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| 054 | F003600 | Y       |
| 054 | G003600 | Y       |
| 054 | H003600 | Y       |
|     | PAGE    | 166     |
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| 062 | L003600 | 0.0     |
| 062 | M003600 | 0.0     |
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| 062 | O003600 | 0.0     |
| 062 | P003600 | 0.0     |
| 062 | Q003600 | 0.0     |
| 062 | R003600 | 0.0     |

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066 A003600 Y  
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 070 B013600 Y  
 070 B023600 N  
 070 C013600 Y  
 070 C023600 N

PAGE 167

070 D013600 Y  
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 070 R013600 N  
 070 R023600 N

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| 071 B003600 | 17100 |
| 071 C003600 | 27747 |
| 071 D003600 | 62    |
| 072 A003600 | 12    |
| 072 B003600 | 0     |
| 072 C003600 | 607   |
| 072 D003600 | 0     |
| 072 E003600 | 2     |
| 072 F003600 | 104   |
| 072 G003600 | 0     |
| 072 H003600 | 0     |
| 072 I003600 | 0     |
| 072 J003600 | 0     |

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|             |   |
|-------------|---|
| 072 K003600 | 0 |
| 072 L003600 | 0 |
| 072 M003600 | 0 |
| 072 N003600 | 0 |
| 072 O003600 | 0 |
| 072 P003600 | 0 |
| 072 Q003600 | 0 |

PAGE 168

|             |        |
|-------------|--------|
| 072 R003600 | 0      |
| 072 S003600 | 0      |
| 072 T003600 | 0      |
| 072 U003600 | 0      |
| 072 V003600 | 0      |
| 072 W003600 | 1      |
| 072 X003600 | 105    |
| 072 Y003600 | 0      |
| 072 Z003600 | 504    |
| 072AA003600 | 1559   |
| 072BB003600 | 0      |
| 072CC013600 | 113    |
| 072CC023600 | 0      |
| 072DD013600 | 507    |
| 072DD023600 | 0      |
| 072EE003600 | 0      |
| 073 A013600 | 0.7200 |
| 073 A023600 | 0.0000 |
| 073 B003600 | 0.0000 |
| 073 C003600 | 0.0000 |
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| 074 B003600 | 0      |
| 074 C003600 | 0      |
| 074 D003600 | 0      |
| 074 E003600 | 0      |
| 074 F003600 | 30817  |
| 074 G003600 | 0      |
| 074 H003600 | 0      |
| 074 I003600 | 382    |
| 074 J003600 | 0      |
| 074 K003600 | 0      |
| 074 L003600 | 21     |
| 074 M003600 | 0      |
| 074 N003600 | 31220  |
| 074 O003600 | 0      |
| 074 P003600 | 10     |
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| 074 R013600 | 0      |
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| 074 T003600 | 31015  |
| 074 U013600 | 700    |
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| 074 W003600 | 0.0000 |
| 074 X003600 | 1220   |
| 074 Y003600 | 0      |
| 075 A003600 | 0      |

PAGE 169

|             |       |
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| 075 B003600 | 27423 |
| 076 003600  | 0.00  |

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015 A003701 THE BANK OF NEW YORK MELLON  
015 B003701 C  
015 C013701 NEW YORK  
015 C023701 NY  
015 C033701 10286  
015 E033701 X  
015 A003702 NATIONAL AUSTRALIA BANK LTD.  
015 B003702 S  
015 C013702 MELBOURNE  
015 D013702 AUSTRALIA  
015 E043702 X  
015 A003703 UNICREDIT BANK AUSTRIA AG  
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015 C013703 VIENNA  
015 D013703 AUSTRIA  
015 E043703 X  
015 A003704 CITIBANK INTERNATIONAL PLC  
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015 C013705 COPENHAGEN  
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015 A003712 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B003712 S  
015 C013712 AMSTERDAM  
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015 E043712 X

PAGE 170

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015 A003713 NATIONAL AUSTRALIA BANK LTD.  
015 B003713 S  
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015 A003725 ING BANK N.V.

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015 B003725 S  
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015 A003731 CITIBANK DEL PERU, S.A.  
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015 D013731 PERU  
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015 A003732 HSBC LTD.  
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015 B003737 S



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015 C013737 JOHANNESBURG  
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 015 E043738 X  
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 015 D013740 TURKEY  
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PAGE 173

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PAGE 176

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| 015 | A003808 | BANK HAPOALIM B.M.            |
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| 015 | B003810 | S                             |
| 015 | C013810 | MEXICO CITY                   |
| 015 | D013810 | MEXICO                        |

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066 G003800 Y  
067 003800 N  
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069 003800 Y  
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070 A023800 N  
PAGE 182  
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070 C023800 N  
070 D013800 Y  
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070 E013800 Y  
070 E023800 N



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| 015 B003901 | C                           |
| 015 C013901 | NEW YORK                    |
| 015 C023901 | NY                          |
| 015 C033901 | 10286                       |
| 015 E033901 | X                           |
| 015 A003902 | CITIBANK N.A.               |
| 015 B003902 | S                           |
| 015 C013902 | SAO PAULO                   |
| 015 D013902 | BRAZIL                      |
| 015 E043902 | X                           |
| 015 A003903 | BANCO DE CHILE S.A.         |
| 015 B003903 | S                           |
| 015 C013903 | LAS CONDES                  |
| 015 D013903 | CHILE                       |
| 015 E043903 | X                           |
| 015 A003904 | ING BANK N.V.               |
| 015 B003904 | S                           |
| 015 C013904 | PRAGUE                      |
| 015 D013904 | CZECH REPUBLIC              |
| 015 E043904 | X                           |
| 015 A003905 | HSBC LTD.                   |

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015 B003905 S  
015 C013905 HONG KONG  
015 D013905 HONG KONG  
015 E043905 X  
015 A003906 ING BANK N.V.  
015 B003906 S  
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015 D013906 HUNGARY  
015 E043906 X  
015 A003907 HSBC LTD.  
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 HSBC LTD.  
015 B003909 S  
015 C013909 SEOUL  
015 D013909 REPUBLIC OF KOREA  
PAGE 185  
015 E043909 X  
015 A003910 BANCO NACIONAL DE MEXICO S.A.  
015 B003910 S  
015 C013910 MEXICO CITY  
015 D013910 MEXICO  
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015 A003911 HSBC BANK MALAYSIA BERHAD  
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015 C013911 KUALA LUMPUR  
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015 A003913 ING BANK SLASKI  
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015 C013914 BANGKOK  
015 D013914 THAILAND  
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015 A003915 STANDARD CHARTERED BANK (TAIWAN) LTD.  
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015 A003916 STANDARD BANK OF SOUTH AFRICA  
015 B003916 S  
015 C013916 JOHANNESBURG  
015 D013916 SOUTH AFRICA  
015 E043916 X  
015 A003917 DEUTSCHE BANK AS  
015 B003917 S

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015 C013917 ISTANBUL  
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 PAGE 186  
 028 B013900 8150  
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| 054 | M003900 | Y       |
| 054 | N003900 | Y       |
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| 072 | K003900 |     | 0      |
| 072 | L003900 |     | 0      |
| 072 | M003900 |     | 0      |

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|             |                             |
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| 072 S003900 | 0                           |
| 072 T003900 | 0                           |
| 072 U003900 | 0                           |
| 072 V003900 | 0                           |
| 072 W003900 | 38                          |
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| 072 Y003900 | 59                          |
| 072 Z003900 | 26731                       |
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| 072DD013900 | 29483                       |
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| 015 B004001 | C                           |
| 015 C014001 | NEW YORK                    |
| 015 C024001 | NY                          |

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015 C034001 10286  
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PAGE 191

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 048 H014000 0



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PAGE 193

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 070 R014000 N  
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 071 B004000 597677  
 071 C004000 1080512  
 071 D004000 32  
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 072 J004000 1178

PAGE 194

072 K004000 0  
 072 L004000 80  
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 072 N004000 9

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| 015   | B004101 | C                           |
| 015   | C014101 | NEW YORK                    |
| 015   | C024101 | NY                          |
| 015   | C034101 | 10286                       |

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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  
 015 D014104 JORDAN  
 015 E044104 X  
 015 A004105 HSBC BANK MIDDLE EAST LTD.  
 015 B004105 S  
 015 C014105 KUWAIT  
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 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.  
 PAGE 196  
 015 B004109 S  
 015 C014109 RUWI  
 015 D014109 OMAN  
 015 E044109 X  
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 015 D014110 QATAR  
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054 M004100 Y  
054 N004100 N  
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055 B004100 N  
056 004100 Y  
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058 A004100 N

PAGE 198

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070 A024100 N  
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070 D014100 Y  
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070 E014100 Y  
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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                       |
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| 028 C034200 | 0                           |
| 028 C044200 | 0                           |
| 028 D014200 | 0                           |
| 028 D024200 | 0                           |
| 028 D034200 | 0                           |



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 070 R014200 N  
 070 R024200 N

PAGE 204

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 071 D004200 104  
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 074 A004200 4

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| 074 | R044200 | 177                           |
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| 015 | B004301 | C                             |
| 015 | C014301 | NEW YORK                      |
| 015 | C024301 | NY                            |
| 015 | C034301 | 10286                         |
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| 015 | A004302 | NATIONAL AUSTRALIA BANK LTD.  |
| 015 | B004302 | S                             |
| 015 | C014302 | MELBOURNE                     |
| 015 | D014302 | AUSTRALIA                     |
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| 015 | A004303 | UNICREDIT BANK AUSTRIA AG     |
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| 015 | C014303 | VIENNA                        |
| 015 | D014303 | AUSTRIA                       |
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| 015 | A004304 | CITIBANK INTERNATIONAL PLC    |
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| 015 | C014304 | BRUSSELS                      |
| 015 | D014304 | BELGIUM                       |
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| 015 | B004305 | S                             |
| 015 | C014305 | COPENHAGEN                    |
| 015 | D014305 | DENMARK                       |
| 015 | E044305 | X                             |
| 015 | A004306 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B004306 | S                             |
|     | PAGE    | 206                           |

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015 C014306 HELSINKI  
015 D014306 FINLAND  
015 E044306 X  
015 A004307 BNP PARIBAS SECURITIES SERVICES SCA  
015 B004307 S  
015 C014307 PARIS  
015 D014307 FRANCE  
015 E044307 X  
015 A004308 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B004308 S  
015 C014308 FRANKFURT  
015 D014308 GERMANY  
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015 A004309 BNP PARIBAS SECURITIES SERVICES SCA  
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015 A004310 HSBC LTD.  
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015 C014310 HONG KONG  
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015 E044310 X  
015 A004311 INTESA SANPAOLO SPA  
015 B004311 S  
015 C014311 MILAN  
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015 E044311 X  
015 A004312 MIZUHO CORPORATE BANK LTD.  
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015 D014312 JAPAN  
015 E044312 X  
015 A004313 THE BANK OF NEW YORK MELLON S.A./N.V.  
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015 D014313 NETHERLANDS  
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015 A004314 DNB BANK ASA  
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015 C014314 OSLO  
015 D014314 NORWAY  
015 E044314 X  
015 A004315 CITIBANK INTERNATIONAL PLC  
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015 C014316 SINGAPORE  
PAGE 207  
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015 E044316 X  
015 A004317 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B004317 S  
015 C014317 MADRID  
015 D014317 SPAIN  
015 E044317 X  
015 A004318 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B004318 S  
015 C014318 STOCKHOLM

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015 D014318 SWEDEN  
 015 E044318 X  
 015 A004319 CREDIT SUISSE  
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| 076 004300  | 0.00           |
| SIGNATURE   | Kam Chan       |
| TITLE       | Vice President |