

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 29, 2007

PAGE 1  
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001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 48 WALL STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10005  
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007 C021200 JAPAN TOTAL DIVIDEND FUND

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007 C013200 32  
007 C023200 EARNINGS 500 FUND  
007 C033200 N

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007 C023300 MIDCAP EARNINGS FUND  
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008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10005  
008 A00AA02 BNY INVESTMENT ADVISORS  
008 B00AA02 S  
008 C00AA02 801-60223  
008 D01AA02 NEW YORK  
008 D02AA02 NY  
008 D03AA02 10019  
010 A00AA01 THE BANK OF NEW YORK  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
PAGE 4  
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  
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013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 BNY CONVERGEEEX EXECUTION SOLUTIONS, LLC  
014 B00AA01 8-00000000  
014 A00AA02 BNY CAPITAL MARKETS, INC.  
014 B00AA02 8-00000000  
014 A00AA03 BNY INVESTMENT CENTER, INC.  
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014 A00AA04 BNY MARKETS LTD.  
014 B00AA04 8-00000000  
014 A00AA05 BNY SECURITIES AUSTRALIA LTD.  
014 B00AA05 8-00000000  
014 A00AA06 BNY SECURITIES LTD.

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014 B00AA06 8-00000000  
014 A00AA07 BNY TRADING LLC  
014 B00AA07 8-00000000  
014 A00AA08 B-TRADE SERVICES LLC  
014 B00AA08 8-00000000  
014 A00AA09 G-TRADE SERVICES LTD.  
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014 A00AA10 LOCKWOOD FINANACIAL SERVICES, INC.  
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA12 PERSHING LLC  
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.  
014 B00AA13 8-00000000  
014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.  
014 B00AA14 8-00000000  
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019 C00AA00 WISDOMTREE  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 103  
020 A000002 DEUTSCHE BANK SECURITIES, INC.  
PAGE 5  
020 B000002 13-2730828  
020 C000002 92  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-2740599  
020 C000003 50  
020 A000004 SOCIETE GENERALE INVESTMENT CORP.  
020 B000004 13-3863222  
020 C000004 42  
020 A000005 BEAR STEARNS & CO., INC.  
020 B000005 13-3299429  
020 C000005 35  
020 A000006 LEHMAN BROTHERS  
020 B000006 13-2518466  
020 C000006 13  
020 A000007 CREDIT SUISSE HOLDINGS (USA), INC.  
020 B000007 13-2853402  
020 C000007 4  
020 A000008 BEAR HUNTER STRUCTURED PRODUCTS, LLC.  
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022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 13-2740599  
022 C000002 920619  
022 D000002 141897  
022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000003 11-2418067  
022 C000003 281766  
022 D000003 36544  
022 A000004 TIMBER HILL LLC

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022 B000004 13-3897166  
022 C000004 176207  
022 D000004 102297  
022 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000005 13-3989198  
022 C000005 100600  
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022 B000006 13-3873456  
022 C000006 36979  
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022 A000007 BEAR HUNTER STRUCTURED PRODUCTS LLC  
022 B000007 13-4139568  
022 C000007 21495  
022 D000007 0

PAGE 6

022 A000008 BEAR STEARNS & CO., INC.  
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022 C000009 237  
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022 A000010 BANK OF AMERICA CORP.  
022 B000010 56-0906609  
022 C000010 0  
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023 C000000 2095768  
023 D000000 973796

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PAGE 19

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PAGE 20



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PAGE 23

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| 054 | C000400 | Y     |
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054 F000400 Y  
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068 A000400 N  
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070 F020400 N  
070 G010400 Y

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| 072 | L000500 |    | 0     |
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|       |         |                      |
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| 015   | C020601 | NY                   |
| 015   | C030601 | 10286                |

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|     |         |         |
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| 062 | J000600 | 0.0     |
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PAGE 38

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070 A020600 N

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070 R020600 N

071 A000600 13696

071 B000600 13826

PAGE 39

071 C000600 115949

071 D000600 12

072 A000600 6

072 B000600 13



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|             |        |
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 015 E040706 X  
 PAGE 41  
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 015 C010707 FRANKFURT  
 015 D010707 GERMANY  
 015 E040707 X  
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 015 B000708 S  
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 015 D010708 GREECE  
 015 E040708 X  
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 015 B000709 S  
 015 C010709 HONG KONG  
 015 D010709 HONG KONG  
 015 E040709 X  
 015 A000711 BANCA INTESA  
 015 B000711 S  
 015 C010711 MILAN  
 015 D010711 ITALY  
 015 E040711 X  
 015 A000712 MIZUHO CORPORATE BANK LTD.  
 015 B000712 S  
 015 C010712 TOKYO  
 015 D010712 JAPAN

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015 E040712 X  
015 A000713 ING BANK  
015 B000713 S  
015 C010713 AMSTERDAM  
015 D010713 NETHERLANDS  
015 E040713 X  
015 A000714 NATIONAL AUSTRALIA BANK NZ  
015 B000714 S  
015 C010714 AUCKLAND  
015 D010714 NEW ZEALAND  
015 E040714 X  
015 A000715 DNB NOR BANK ASA  
015 B000715 S  
015 C010715 OSLO  
015 D010715 NORWAY  
015 E040715 X  
015 A000716 BANCO COMERCIAL PORTUGUES  
015 B000716 S  
015 C010716 LISBON  
015 D010716 PORTUGAL  
015 E040716 X  
015 A000717 DBS BANK LTD.  
015 B000717 S  
015 C010717 SINGAPORE  
015 D010717 SINGAPORE  
015 E040717 X  
015 A000718 BANCO BILBAO VIZCAYA ARGENTARIA  
PAGE 42  
015 B000718 S  
015 C010718 MADRID  
015 D010718 SPAIN  
015 E040718 X  
015 A000719 SKANDINAVISKA ENSKILDA BANKEN  
015 B000719 S  
015 C010719 STOCKHOLM  
015 D010719 SWEDEN  
015 E040719 X  
015 A000720 CREDIT SUISSE  
015 B000720 S  
015 C010720 ZURICH  
015 D010720 SWITZERLAND  
015 E040720 X  
015 A000721 THE BANK OF NEW YORK, LONDON  
015 B000721 S  
015 C010721 LONDON  
015 D010721 UNITED KINGDOM  
015 E040721 X  
015 A000722 THE BANK OF NEW YORK  
015 B000722 C  
015 C010722 NEW YORK  
015 C020722 NY  
015 C030722 10286  
015 E030722 X  
024 000700 Y  
025 A000701 BANCO SANTANDER CENTRAL HISPANO SA  
025 B000701 13-2617929  
025 C000701 E  
025 D000701 4697  
025 A000702 BANCA INTESA SPA  
025 B000702 N/A  
025 C000702 E  
025 D000702 3119

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|     |         |                        |  |
|-----|---------|------------------------|--|
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| 025 | B000703 | N/A                    |  |
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| 025 | D000703 | 5670                   |  |
| 025 | A000704 | LLOYDS TSB GROUP PLC   |  |
| 025 | B000704 | N/A                    |  |
| 025 | C000704 | E                      |  |
| 025 | D000704 | 3030                   |  |
| 025 | A000705 | ABN AMRO HOLDINGS N.V. |  |
| 025 | B000705 | N/A                    |  |
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| 025 | D000705 | 2923                   |  |
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| 025 | D000707 | 0                      |  |
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PAGE 43

|     |         |        |  |
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| 028 | A030700 | 50760  |  |
| 028 | A040700 | 0      |  |
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| 048 | C010700 | 0      |  |
| 048 | C020700 | 0.000  |  |

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|     | PAGE 44 |          |
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| 054 | I000700 | Y        |
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| 054 | K000700 | Y        |
| 054 | L000700 | Y        |
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| 062 | K000700 | 0.0      |
|     | PAGE 45 |          |
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| 066 | E000700 | N      |
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| 066 | G000700 | Y      |
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| 070 | Q010700 | N      |
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| 072 | B000700 | 5      |
| 072 | C000700 | 4119   |
| 072 | D000700 | 0      |
| 072 | E000700 | 114    |

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015 E040804 X  
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015 C010805 HELSINKI  
015 D010805 FINLAND  
015 E040805 X  
PAGE 48  
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015 B000806 S  
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015 D010806 FRANCE  
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015 B000807 S  
015 C010807 FRANKFURT  
015 D010807 GERMANY  
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015 C010808 ATHENS  
015 D010808 GREECE  
015 E040808 X  
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015 D010809 HONG KONG  
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015 D010812 JAPAN  
015 E040812 X  
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015 B000813 S



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015 C010813 AMSTERDAM  
015 D010813 NETHERLANDS  
015 E040813 X  
015 A000814 NATIONAL AUSTRALIA BANK NZ  
015 B000814 S  
015 C010814 AUCKLAND  
015 D010814 NEW ZEALAND  
015 E040814 X  
015 A000815 DNB NOR BANK ASA  
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015 C010815 OSLO  
015 D010815 NORWAY  
015 E040815 X  
015 A000816 BANCO COMERCIAL PORTUGUES  
015 B000816 S  
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015 D010816 PORTUGAL  
015 E040816 X  
015 A000817 DBS BANK LTD.  
PAGE 49  
015 B000817 S  
015 C010817 SINGAPORE  
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015 E040817 X  
015 A000818 BANCO BILBAO VIZCAYA ARGENTARIA  
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015 C010819 STOCKHOLM  
015 D010819 SWEDEN  
015 E040819 X  
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015 B000820 S  
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015 D010820 SWITZERLAND  
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015 D010821 UNITED KINGDOM  
015 E040821 X  
015 A000822 THE BANK OF NEW YORK  
015 B000822 C  
015 C010822 NEW YORK  
015 C020822 NY  
015 C030822 10286  
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025 C000801 E  
025 D000801 5306  
025 A000802 BNP PARIBAS  
025 B000802 N/A  
025 C000802 E  
025 D000802 4568  
025 A000803 HSBC HOLDING PLC  
025 B000803 N/A  
025 C000803 E

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025 D000803 8664  
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 025 C000804 E  
 025 D000804 3921  
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 025 C000805 E  
 025 D000805 5229

PAGE 50

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PAGE 51

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015 D010901 AUSTRIA  
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015 D010903 DENMARK  
015 E040903 X  
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015 D010904 FINLAND  
015 E040904 X  
PAGE 55  
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015 A000913 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B000913 S  
015 C010913 MADRID  
015 D010913 SPAIN  
015 E040913 X

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015 A000914 SKANDINAVISKA ENSKILDA BANKEN  
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 015 D010914 SWEDEN  
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     PAGE 56  
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 015 D010916 UNITED KINGDOM  
 015 E040916 X  
 015 A000917 THE BANK OF NEW YORK  
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 015 C020917 NY  
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054 H000900 N  
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| 073   | A020900 |      | 0.0000 |
| 073   | B000900 |      | 0.0000 |

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PAGE 61

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 015 E041005 X  
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 015 B001006 S

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015 D011006 GERMANY  
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015 B001007 S  
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015 B001009 S  
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015 D011009 ITALY  
015 E041009 X  
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015 D011010 NETHERLANDS  
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025 B001002 N/A

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| 025 | A001003 | HSBC HOLDINGS PLC    |       |
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| 025 | D001003 |                      | 2349  |
| 025 | A001004 | LLOYDS TSB GROUP PLC |       |
| 025 | B001004 | N/A                  |       |
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| 025 | A001005 | BNP PARIBAS          |       |
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| 028 | A031000 |                      | 0     |
| 028 | A041000 |                      | 0     |
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| 028 | B021000 |                      | 0     |
| 028 | B031000 |                      | 0     |
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| 028 | F031000 |                      | 0     |
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| 038 | 001000  |                      | 0     |
| 039 | 001000  | N                    |       |

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040 001000 N  
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 062 A001000 N  
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 062 C001000 0.0

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062 F001000 0.0  
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070 B011000 Y  
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070 C011000 Y  
070 C021000 N  
070 D011000 Y  
070 D021000 N  
070 E011000 Y

PAGE 66

070 E021000 N  
070 F011000 Y  
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070 G011000 Y  
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070 H011000 Y  
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070 P021000 N  
070 Q011000 N  
070 Q021000 N  
070 R011000 N

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|       |         |    |        |
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| 072   | A001000 | 6  |        |
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| 072   | X001000 |    | 154    |
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| 072   | Z001000 |    | 1212   |
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| 072CC | 021000  |    | 0      |
| 072DD | 011000  |    | 0      |
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| 072EE | 001000  |    | 0      |
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| 073   | B001000 |    | 0.0000 |
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| 074   | R011000 |    | 0      |
| 074   | R021000 |    | 0      |



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074 R031000 0  
 074 R041000 423  
 074 S001000 0  
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 074 U011000 800  
 074 U021000 0  
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015 A001101 BANK AUSTRIA CREDITANTSTALT AG

PAGE 68

015 B001101 S  
 015 C011101 VIENNA  
 015 D011101 AUSTRIA  
 015 E041101 X  
 015 A001102 ING BELGIUM SA/NV  
 015 B001102 S  
 015 C011102 BRUSSELS  
 015 D011102 BELGIUM  
 015 E041102 X  
 015 A001103 DANSKE BANK  
 015 B001103 S  
 015 C011103 COPENHAGEN  
 015 D011103 DENMARK  
 015 E041103 X  
 015 A001104 NORDEA BANK FINLAND PLC  
 015 B001104 S  
 015 C011104 HELSINKI  
 015 D011104 FINLAND  
 015 E041104 X  
 015 A001105 CACEIS BANK  
 015 B001105 S  
 015 C011105 PARIS  
 015 D011105 FRANCE  
 015 E041105 X  
 015 A001106 BHF-BANK  
 015 B001106 S  
 015 C011106 FRANKFURT  
 015 D011106 GERMANY  
 015 E041106 X  
 015 A001107 BNP PARIBAS SECURITIES SERVICES  
 015 B001107 S  
 015 C011107 ATHENS  
 015 D011107 GREECE  
 015 E041107 X  
 015 A001109 BANCA INTESA  
 015 B001109 S  
 015 C011109 MILAN  
 015 D011109 ITALY  
 015 E041109 X  
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 015 C011110 AMSTERDAM  
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 015 E041110 X  
 015 A001111 DNB NOR BANK ASA  
 015 B001111 S

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015 C011111 OSLO  
 015 D011111 NORWAY  
 015 E041111 X  
 015 A001112 BANCO COMERCIAL PORTUGUES  
 015 B001112 S  
     PAGE 69  
 015 C011112 LISBON  
 015 D011112 PORTUGAL  
 015 E041112 X  
 015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA  
 015 B001113 S  
 015 C011113 MADRID  
 015 D011113 SPAIN  
 015 E041113 X  
 015 A001114 SKANDINAVISKA ENSKILDA BANKEN  
 015 B001114 S  
 015 C011114 STOCKHOLM  
 015 D011114 SWEDEN  
 015 E041114 X  
 015 A001115 CREDIT SUISSE  
 015 B001115 S  
 015 C011115 ZURICH  
 015 D011115 SWITZERLAND  
 015 E041115 X  
 015 A001116 THE BANK OF NEW YORK, LONDON  
 015 B001116 S  
 015 C011116 LONDON  
 015 D011116 UNITED KINGDOM  
 015 E041116 X  
 015 A001117 THE BANK OF NEW YORK  
 015 B001117 C  
 015 C011117 NEW YORK  
 015 C021117 NY  
 015 C031117 10286  
 015 E031117 X  
 024 001100 Y  
 025 A001101 ABG SUNDAL COLLIER ASA  
 025 B001101 13-3626811  
 025 C001101 E  
 025 D001101 843  
 025 A001102 ACTA HOLDINGS ASA  
 025 B001102 N/A  
 025 C001102 E  
 025 D001102 898  
 025 A001103 F & C ASSET MANAGEMENT PLC  
 025 B001103 N/A  
 025 C001103 E  
 025 D001103 1251  
 025 A001104 D. CARNEGIE & CO. AB  
 025 B001104 N/A  
 025 C001104 E  
 025 D001104 1265  
 025 A001105 MPC MUENCHMEYER PETERSEN CAPITAL AG  
 025 B001105 N/A  
 025 C001105 E  
 025 D001105 736  
 025 D001106 0  
     PAGE 70  
 025 D001107 0  
 025 D001108 0  
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 028 A021100 0

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| 028 | A041100 | 0     |
| 028 | B011100 | 0     |
| 028 | B021100 | 0     |
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| 028 | D031100 | 0     |
| 028 | D041100 | 22608 |
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| 036 | B001100 | 0     |
| 037 | 001100  | N     |
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| 048 | K011100 | 0     |
| 048 | K021100 | 0.000 |
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050 001100 N  
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 052 001100 N  
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 068 A001100 N  
 068 B001100 Y  
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 070 A011100 Y  
 070 A021100 N

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070 B011100 Y  
 070 B021100 N  
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 070 C021100 N  
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 070 D021100 N  
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 070 O011100 N

PAGE 73

070 O021100 N  
 070 P011100 N  
 070 P021100 N  
 070 Q011100 N  
 070 Q021100 N  
 070 R011100 N  
 070 R021100 N

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 072 V001100 0  
 072 W001100 1

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|             |                                     |
|-------------|-------------------------------------|
| 072 X001100 | 400                                 |
| 072 Y001100 | 0                                   |
| 072 Z001100 | 2910                                |
| 072AA001100 | 13330                               |
| 072BB001100 | 0                                   |
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| 072CC021100 | 16048                               |
| 072DD011100 | 0                                   |
| 072DD021100 | 0                                   |
| 072EE001100 | 0                                   |
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| 073 A021100 | 0.0000                              |
| 073 B001100 | 0.0000                              |
| 073 C001100 | 0.0000                              |
| 074 A001100 | 100                                 |
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| 074 C001100 | 0                                   |
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| 074 F001100 | 96949                               |
| 074 G001100 | 0                                   |
| 074 H001100 | 0                                   |
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| 074 K001100 | 0                                   |
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| 074 M001100 | 0                                   |
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| 074 O001100 | 0                                   |
| 074 P001100 | 46                                  |
| 074 Q001100 | 0                                   |
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| 074 R021100 | 0                                   |
| 074 R031100 | 0                                   |
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| 074 S001100 | 0                                   |
| 074 T001100 | 97731                               |
| 074 U011100 | 1400                                |
| 074 U021100 | 0                                   |
| 074 V011100 | 69.81                               |
| 074 V021100 | 0.00                                |
| 074 W001100 | 0.0000                              |
| 074 X001100 | 5047                                |
| 074 Y001100 | 4181                                |
| 075 A001100 | 0                                   |
| 075 B001100 | 137598                              |
| 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                |
| 015 B001202 | C                                   |
| 015 C011202 | NEW YORK                            |
| 015 C021202 | NY                                  |
| 015 C031202 | 10286                               |
| 015 E031202 | X                                   |
| 024 001200  | Y                                   |
| 025 A001201 | MITSUBISHI UFJ FINANCIAL GROUP INC. |
| 025 B001201 | N/A                                 |

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|     |         |                                       |       |
|-----|---------|---------------------------------------|-------|
| 025 | C001201 | E                                     |       |
| 025 | D001201 |                                       | 631   |
| 025 | A001202 | MIZUHO FINANCIAL GROUP, INC.          |       |
| 025 | B001202 | N/A                                   |       |
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| 025 | D001202 |                                       | 319   |
| 025 | A001203 | NIKKO CORDIAL CORP.                   |       |
|     | PAGE    | 75                                    |       |
| 025 | B001203 | N/A                                   |       |
| 025 | C001203 | E                                     |       |
| 025 | D001203 |                                       | 301   |
| 025 | A001204 | NOMURA HOLDINGS INC.                  |       |
| 025 | B001204 | N/A                                   |       |
| 025 | C001204 | E                                     |       |
| 025 | D001204 |                                       | 700   |
| 025 | A001205 | SUMITOMO TRUST & BANK CO., LTD. (THE) |       |
| 025 | B001205 | N/A                                   |       |
| 025 | C001205 | E                                     |       |
| 025 | D001205 |                                       | 242   |
| 025 | D001206 |                                       | 0     |
| 025 | D001207 |                                       | 0     |
| 025 | D001208 |                                       | 0     |
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| 028 | B021200 |                                       | 0     |
| 028 | B031200 |                                       | 0     |
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| 028 | D021200 |                                       | 0     |
| 028 | D031200 |                                       | 0     |
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| 028 | E011200 |                                       | 0     |
| 028 | E021200 |                                       | 0     |
| 028 | E031200 |                                       | 0     |
| 028 | E041200 |                                       | 5275  |
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| 028 | F031200 |                                       | 0     |
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| 028 | G011200 |                                       | 0     |
| 028 | G021200 |                                       | 0     |
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| 045 | 001200  | Y                                     |       |
|     | PAGE    | 76                                    |       |
| 046 | 001200  | N                                     |       |
| 047 | 001200  | Y                                     |       |

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|     |         |         |
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| 053 | B001200 | Y       |
| 053 | C001200 | N       |
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| 054 | C001200 | Y       |
| 054 | D001200 | Y       |
| 054 | E001200 | Y       |
| 054 | F001200 | Y       |
| 054 | G001200 | Y       |
| 054 | H001200 | N       |
| 054 | I001200 | Y       |
| 054 | J001200 | N       |
| 054 | K001200 | Y       |
| 054 | L001200 | Y       |
| 054 | M001200 | Y       |
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| 057 | 001200  | N       |
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| 062 | D001200 | 0.0     |
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| 062 | F001200 | 0.0     |
| 062 | G001200 | 0.0     |



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066 G001200 Y

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068 B001200 Y

069 001200 Y

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070 B011200 Y

070 B021200 N

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070 E021200 N

070 F011200 Y

070 F021200 N

070 G011200 Y

070 G021200 N

070 H011200 Y

070 H021200 N

070 I011200 Y

PAGE 78

070 I021200 N

070 J011200 Y

070 J021200 N

070 K011200 Y

070 K021200 Y

070 L011200 Y

070 L021200 Y

070 M011200 Y

070 M021200 Y

070 N011200 Y

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070 P011200 N

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070 R011200 N

070 R021200 N

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071 B001200 501

071 C001200 48316

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| 072 L001200 | 0      |
| 072 M001200 | 0      |
| 072 N001200 | 0      |
| 072 O001200 | 0      |
| 072 P001200 | 0      |
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| 072 R001200 | 0      |
| 072 S001200 | 0      |
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| 072 W001200 | 0      |
| 072 X001200 | 117    |
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| 074 R041200 | 336    |
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| 074 T001200 | 44180  |

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|     |         |                              |
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| 074 | U011200 | 800                          |
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| 015 | B001301 | S                            |
| 015 | C011301 | TOKYO                        |
| 015 | D011301 | JAPAN                        |
| 015 | E041301 | X                            |
| 015 | A001302 | THE BANK OF NEW YORK         |
| 015 | B001302 | C                            |
| 015 | C011302 | NEW YORK                     |
| 015 | C021302 | NY                           |
|     | PAGE    | 80                           |
| 015 | C031302 | 10286                        |
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| 025 | A001301 | NOMURA HOLDINGS, INC.        |
| 025 | B001301 | N/A                          |
| 025 | C001301 | E                            |
| 025 | D001301 | 2415                         |
| 025 | A001302 | DAIWA SECURITIES GROUP, INC, |
| 025 | B001302 | N/A                          |
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| 025 | D001302 | 1037                         |
| 025 | A001303 | KIYO HOLDINGS, INC.          |
| 025 | B001303 | N/A                          |
| 025 | C001303 | E                            |
| 025 | D001303 | 80                           |
| 025 | A001304 | OKASAN HOLDINGS, INC.        |
| 025 | B001304 | N/A                          |
| 025 | C001304 | E                            |
| 025 | D001304 | 104                          |
| 025 | A001305 | SHINKO SECURITIES CO., LTD.  |
| 025 | B001305 | 77-0589425                   |
| 025 | C001305 | E                            |
| 025 | D001305 | 254                          |
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| 025 | D001308 | 0                            |
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| 028 | D031300 | 0                            |
| 028 | D041300 | 11380                        |

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 028 E041300 0  
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PAGE 81

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PAGE 82

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054 H001300 N  
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PAGE 83  
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070 E011300 Y  
070 E021300 N  
070 F011300 Y  
070 F021300 N  
070 G011300 Y  
070 G021300 N  
070 H011300 Y

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| 070   | L021300 | Y  |        |
| 070   | M011300 | Y  |        |
| 070   | M021300 | Y  |        |
| 070   | N011300 | Y  |        |
| 070   | N021300 | Y  |        |
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| 070   | O021300 | N  |        |
| 070   | P011300 | N  |        |
| 070   | P021300 | N  |        |
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| 070   | R011300 | N  |        |
| 070   | R021300 | N  |        |
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| 071   | C001300 |    | 67148  |
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| 072   | X001300 |    | 196    |
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| 072   | Z001300 |    | 288    |
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| 073   | A021300 |    | 0.0000 |
| 073   | B001300 |    | 0.0000 |

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|     |         |                            |
|-----|---------|----------------------------|
| 073 | C001300 | 0.0000                     |
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| 074 | D001300 | 0                          |
| 074 | E001300 | 0                          |
| 074 | F001300 | 44488                      |
| 074 | G001300 | 0                          |
| 074 | H001300 | 0                          |
| 074 | I001300 | 2033                       |
| 074 | J001300 | 0                          |
| 074 | K001300 | 0                          |
| 074 | L001300 | 378                        |
| 074 | M001300 | 0                          |
| 074 | N001300 | 46900                      |
| 074 | O001300 | 0                          |
| 074 | P001300 | 21                         |
| 074 | Q001300 | 0                          |
| 074 | R011300 | 0                          |
| 074 | R021300 | 0                          |
| 074 | R031300 | 0                          |
| 074 | R041300 | 2071                       |
| 074 | S001300 | 0                          |
| 074 | T001300 | 44808                      |
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| 074 | U021300 | 0                          |
| 074 | V011300 | 56.01                      |
| 074 | V021300 | 0.00                       |
| 074 | W001300 | 0.0000                     |
| 074 | X001300 | 2298                       |
| 074 | Y001300 | 1899                       |
|     | PAGE    | 85                         |
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| 015 | B001401 | S                          |
| 015 | C011401 | TOKYO                      |
| 015 | D011401 | JAPAN                      |
| 015 | E041401 | X                          |
| 015 | A001402 | THE BANK OF NEW YORK       |
| 015 | B001402 | C                          |
| 015 | C011402 | NEW YORK                   |
| 015 | C021402 | NY                         |
| 015 | C031402 | 10286                      |
| 015 | E031402 | X                          |
| 024 | 001400  | Y                          |
| 025 | A001401 | DAISHI BANK LTD. (THE)     |
| 025 | B001401 | N/A                        |
| 025 | C001401 | E                          |
| 025 | D001401 | 302                        |
| 025 | A001402 | SFCG CO., LTD. (THE)       |
| 025 | B001402 | N/A                        |
| 025 | C001402 | E                          |
| 025 | D001402 | 422                        |
| 025 | A001403 | OMC CARD, INC.             |
| 025 | B001403 | N/A                        |
| 025 | C001403 | E                          |
| 025 | D001403 | 275                        |
| 025 | A001404 | OKASAN HOLDINGS, INC.      |
| 025 | B001404 | N/A                        |
| 025 | C001404 | E                          |

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|     |         |                                  |
|-----|---------|----------------------------------|
| 025 | D001404 | 551                              |
| 025 | A001405 | TOKAI TOKYO SECURITIES CO., LTD. |
| 025 | B001405 | N/A                              |
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| 025 | D001405 | 697                              |
| 025 | D001406 | 0                                |
| 025 | D001407 | 0                                |
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| 025 | D001410 | 0                                |
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| 025 | D001412 | 0                                |
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| 025 | D001414 | 0                                |
| 025 | D001415 | 0                                |
| 025 | D001416 | 0                                |
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| 028 | A021400 | 0                                |
| 028 | A031400 | 0                                |
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| 028 | B011400 | 0                                |
|     | PAGE    | 86                               |
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| 028 | C021400 | 0                                |
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| 028 | C041400 | 15357                            |
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| 028 | D021400 | 0                                |
| 028 | D031400 | 0                                |
| 028 | D041400 | 0                                |
| 028 | E011400 | 0                                |
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| 028 | F021400 | 0                                |
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| 028 | F041400 | 0                                |
| 028 | G011400 | 0                                |
| 028 | G021400 | 0                                |
| 028 | G031400 | 15357                            |
| 028 | G041400 | 30271                            |
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| 039 | 001400  | N                                |
| 040 | 001400  | N                                |
| 045 | 001400  | Y                                |
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| 047 | 001400  | Y                                |
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| 048 | A011400 | 0                                |
| 048 | A021400 | 0.000                            |
| 048 | B011400 | 0                                |
| 048 | B021400 | 0.000                            |
| 048 | C011400 | 0                                |



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|     |         |         |
|-----|---------|---------|
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 PAGE 91  
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PAGE 92

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     PAGE 94  
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|             | PAGE 96                             |
| 015 B001601 | S                                   |
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| 015 D011601 | AUSTRALIA                           |
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| 015 D011603 | NEW ZEALAND                         |
| 015 E041603 | X                                   |
| 015 A001604 | DBS BANK LTD.                       |
| 015 B001604 | S                                   |



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015 C011604 SINGAPORE  
015 D011604 SINGAPORE  
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015 A001605 SKANDINAVISKA ENSKILDA BANKEN  
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015 E041605 X  
015 A001606 CREDIT SUISSE  
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015 E041606 X  
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PAGE 97  
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| 015 | C011703 | BRUSSELS                       |
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| 015 | C011704 | COPENHAGEN                     |
| 015 | D011704 | DENMARK                        |
| 015 | E041704 | X                              |
| 015 | A001705 | NORDEA BANK FINLAND PLC        |
| 015 | B001705 | S                              |
| 015 | C011705 | HELSINKI                       |
| 015 | D011705 | FINLAND                        |

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015 E041705 X  
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015 B001706 S  
015 C011706 PARIS  
015 D011706 FRANCE  
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015 A001707 BHF-BANK  
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015 C011707 FRANKFURT  
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015 C011708 ATHENS  
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015 E041708 X  
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015 D011713 NETHERLANDS  
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PAGE 103  
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015 B001718 S  
015 C011718 MADRID  
015 D011718 SPAIN  
015 E041718 X

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015 A001719 SKANDINAVISKA ENSKILDA BANKEN  
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054 M001700 Y  
054 N001700 Y  
054 O001700 Y

PAGE 106

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070 F021700 N  
070 G011700 Y  
PAGE 107  
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070 H011700 Y

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| 015 | A001806 | CACEIS BANK                    |
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 054 I001800 Y  
 054 J001800 N

PAGE 113

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054 K001800 Y  
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054 N001800 Y  
054 O001800 Y  
055 A001800 N  
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070 B011800 Y  
070 B021800 N  
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070 C021800 N  
070 D011800 Y  
070 D021800 N  
PAGE 114  
070 E011800 Y  
070 E021800 N  
070 F011800 Y  
070 F021800 N  
070 G011800 Y  
070 G021800 N  
070 H011800 Y  
070 H021800 N  
070 I011800 Y  
070 I021800 N

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| 074   | B001800 |     | 0      |



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|     |         |        |
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| 074 | R021800 | 0      |
| 074 | R031800 | 0      |
| 074 | R041800 | 21927  |
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| 074 | V021800 | 0.00   |
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| 075 | B001800 | 377050 |
| 076 | 001800  | 0.00   |

PAGE 116

|     |         |                                |
|-----|---------|--------------------------------|
| 015 | A001901 | NATIONAL AUSTRALIA BANK        |
| 015 | B001901 | S                              |
| 015 | C011901 | MELBOURNE                      |
| 015 | D011901 | AUSTRALIA                      |
| 015 | E041901 | X                              |
| 015 | A001902 | BANK AUSTRIA CREDITANTSTALT AG |
| 015 | B001902 | S                              |
| 015 | C011902 | VIENNA                         |
| 015 | D011902 | AUSTRIA                        |
| 015 | E041902 | X                              |
| 015 | A001903 | ING BELGIUM SA/NV              |
| 015 | B001903 | S                              |
| 015 | C011903 | BRUSSELS                       |
| 015 | D011903 | BELGIUM                        |
| 015 | E041903 | X                              |
| 015 | A001904 | DANSKE BANK                    |
| 015 | B001904 | S                              |
| 015 | C011904 | COPENHAGEN                     |
| 015 | D011904 | DENMARK                        |
| 015 | E041904 | X                              |
| 015 | A001905 | NORDEA BANK FINLAND PLC        |
| 015 | B001905 | S                              |
| 015 | C011905 | HELSINKI                       |
| 015 | D011905 | FINLAND                        |
| 015 | E041905 | X                              |
| 015 | A001906 | CACEIS BANK                    |
| 015 | B001906 | S                              |
| 015 | C011906 | PARIS                          |
| 015 | D011906 | FRANCE                         |
| 015 | E041906 | X                              |

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015 A001907 BHF-BANK  
015 B001907 S  
015 C011907 FRANKFURT  
015 D011907 GERMANY  
015 E041907 X  
015 A001908 BNP PARIBAS SECURITIES SERVICES  
015 B001908 S  
015 C011908 ATHENS  
015 D011908 GREECE  
015 E041908 X  
015 A001909 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001909 S  
015 C011909 HONG KONG  
015 D011909 HONG KONG  
015 E041909 X  
015 A001911 BANCA INTESA  
015 B001911 S  
015 C011911 MILAN  
015 D011911 ITALY  
015 E041911 X  
015 A001912 MIZUHO CORPORATE BANK LTD.

PAGE 117

015 B001912 S  
015 C011912 TOKYO  
015 D011912 JAPAN  
015 E041912 X  
015 A001913 ING BANK  
015 B001913 S  
015 C011913 AMSTERDAM  
015 D011913 NETHERLANDS  
015 E041913 X  
015 A001914 NATIONAL AUSTRALIA BANK NZ  
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015 C011914 AUCKLAND  
015 D011914 NEW ZEALAND  
015 E041914 X  
015 A001915 DNB NOR BANK ASA  
015 B001915 S  
015 C011915 OSLO  
015 D011915 NORWAY  
015 E041915 X  
015 A001916 BANCO COMERCIAL PORTUGUES  
015 B001916 S  
015 C011916 LISBON  
015 D011916 PORTUGAL  
015 E041916 X  
015 A001917 DBS BANK LTD.  
015 B001917 S  
015 C011917 SINGAPORE  
015 D011917 SINGAPORE  
015 E041917 X  
015 A001918 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B001918 S  
015 C011918 MADRID  
015 D011918 SPAIN  
015 E041918 X  
015 A001919 SKANDINAVISKA ENSKILDA BANKEN  
015 B001919 S  
015 C011919 STOCKHOLM  
015 D011919 SWEDEN  
015 E041919 X  
015 A001920 CREDIT SUISSE

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015 B001920 S  
 015 C011920 ZURICH  
 015 D011920 SWITZERLAND  
 015 E041920 X  
 015 A001921 THE BANK OF NEW YORK, LONDON  
 015 B001921 S  
 015 C011921 LONDON  
 015 D011921 UNITED KINGDOM  
 015 E041921 X  
 015 A001922 THE BANK OF NEW YORK  
 015 B001922 C  
     PAGE 118  
 015 C011922 NEW YORK  
 015 C021922 NY  
 015 C031922 10286  
 015 E031922 X  
 015 B001924 S  
 024 001900 Y  
 025 A001901 ALLIANCE & LEICESTER PLC  
 025 B001901 N/A  
 025 C001901 E  
 025 D001901 1593  
 025 A001902 AMVESCAP PLC  
 025 B001902 N/A  
 025 C001902 E  
 025 D001902 1666  
 025 A001903 ASX LTD.  
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| 054 | J001900 | N      |
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054 O001900 Y  
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066 F001900 N  
066 G001900 Y  
067 001900 N  
068 A001900 N  
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069 001900 Y  
070 A011900 Y  
070 A021900 N  
PAGE 121  
070 B011900 Y  
070 B021900 N  
070 C011900 Y  
070 C021900 N  
070 D011900 Y  
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070 J021900 N

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| 072   | L001900 |     | 0      |
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|     |         |                                |
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| 074 | M001900 | 0                              |
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| 074 | P001900 | 129                            |
| 074 | Q001900 | 0                              |
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| 074 | R021900 | 0                              |
| 074 | R031900 | 0                              |
| 074 | R041900 | 30098                          |
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| 074 | V021900 | 0.00                           |
|     | PAGE    | 123                            |
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| 015 | C012002 | VIENNA                         |
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| 015 | E042002 | X                              |
| 015 | A002003 | ING BELGIUM SA/NV              |
| 015 | B002003 | S                              |
| 015 | C012003 | BRUSSELS                       |
| 015 | D012003 | BELGIUM                        |
| 015 | E042003 | X                              |
| 015 | A002004 | DANSKE BANK                    |
| 015 | B002004 | S                              |
| 015 | C012004 | COPENHAGEN                     |
| 015 | D012004 | DENMARK                        |
| 015 | E042004 | X                              |
| 015 | A002005 | NORDEA BANK FINLAND PLC        |
| 015 | B002005 | S                              |
| 015 | C012005 | HELSINKI                       |
| 015 | D012005 | FINLAND                        |
| 015 | E042005 | X                              |
| 015 | A002006 | CACEIS BANK                    |
| 015 | B002006 | S                              |
| 015 | C012006 | PARIS                          |
| 015 | D012006 | FRANCE                         |
| 015 | E042006 | X                              |
| 015 | A002007 | BHF-BANK                       |
| 015 | B002007 | S                              |

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015 C012007 FRANKFURT  
015 D012007 GERMANY  
015 E042007 X  
015 A002008 BNP PARIBAS SECURITIES SERVICES  
015 B002008 S  
015 C012008 ATHENS  
015 D012008 GREECE  
015 E042008 X  
015 A002009 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002009 S  
015 C012009 HONG KONG  
015 D012009 HONG KONG  
015 E042009 X  
PAGE 124  
015 A002011 BANCA INTESA  
015 B002011 S  
015 C012011 MILAN  
015 D012011 ITALY  
015 E042011 X  
015 A002012 MIZUHO CORPORATE BANK LTD.  
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015 E042015 X  
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015 D012016 PORTUGAL  
015 E042016 X  
015 A002017 DBS BANK LTD.  
015 B002017 S  
015 C012017 SINGAPORE  
015 D012017 SINGAPORE  
015 E042017 X  
015 A002018 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002018 S  
015 C012018 MADRID  
015 D012018 SPAIN  
015 E042018 X  
015 A002019 SKANDINAVISKA ENSKILDA BANKEN  
015 B002019 S  
015 C012019 STOCKHOLM  
015 D012019 SWEDEN  
015 E042019 X  
015 A002020 CREDIT SUISSE  
015 B002020 S  
015 C012020 ZURICH



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|     |         |                              |  |
|-----|---------|------------------------------|--|
| 015 | D012020 | SWITZERLAND                  |  |
| 015 | E042020 | X                            |  |
| 015 | A002021 | THE BANK OF NEW YORK, LONDON |  |
|     | PAGE    | 125                          |  |
| 015 | B002021 | S                            |  |
| 015 | C012021 | LONDON                       |  |
| 015 | D012021 | UNITED KINGDOM               |  |
| 015 | E042021 | X                            |  |
| 015 | A002022 | THE BANK OF NEW YORK         |  |
| 015 | B002022 | C                            |  |
| 015 | C012022 | NEW YORK                     |  |
| 015 | C022022 | NY                           |  |
| 015 | C032022 | 10286                        |  |
| 015 | E032022 | X                            |  |
| 024 | 002000  | Y                            |  |
| 025 | A002001 | ABG SUNDAL COLLIER ASA       |  |
| 025 | B002001 | N/A                          |  |
| 025 | C002001 | E                            |  |
| 025 | D002001 | 2348                         |  |
| 025 | A002002 | ACTA HOLIDNG ASA             |  |
| 025 | B002002 | N/A                          |  |
| 025 | C002002 | E                            |  |
| 025 | D002002 | 2523                         |  |
| 025 | A002003 | D. CAREGIE & CO. AB          |  |
| 025 | B002003 | N/A                          |  |
| 025 | C002003 | E                            |  |
| 025 | D002003 | 3086                         |  |
| 025 | A002004 | F&C ASSET MANAGEMENT PLC     |  |
| 025 | B002004 | N/A                          |  |
| 025 | C002004 | E                            |  |
| 025 | D002004 | 2637                         |  |
| 025 | A002005 | WING LUNG BANK LTD.          |  |
| 025 | B002005 | N/A                          |  |
| 025 | C002005 | E                            |  |
| 025 | D002005 | 2466                         |  |
| 025 | D002006 | 0                            |  |
| 025 | D002007 | 0                            |  |
| 025 | D002008 | 0                            |  |
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| 028 | B032000 | 43048                        |  |
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| 028 | C042000 | 50063                        |  |
| 028 | D012000 | 0                            |  |
| 028 | D022000 | 0                            |  |
| 028 | D032000 | 36951                        |  |
| 028 | D042000 | 0                            |  |
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|     | PAGE    | 126                          |  |
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| 028 | E042000 | 0                            |  |
| 028 | F012000 | 0                            |  |
| 028 | F022000 | 0                            |  |
| 028 | F032000 | 0                            |  |

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| 054 | D002000 | Y      |
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| 054 | F002000 | Y      |
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| 054 | K002000 | Y      |
| 054 | L002000 | Y      |
| 054 | M002000 | Y      |
| 054 | N002000 | Y      |
| 054 | O002000 | Y      |

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055 A002000 N  
055 B002000 N  
056 002000 Y  
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058 A002000 N  
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066 G002000 Y  
067 002000 N  
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068 A002000 N  
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069 002000 Y  
070 A012000 Y  
070 A022000 N  
070 B012000 Y  
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070 C012000 Y  
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070 K012000 Y  
070 K022000 Y  
070 L012000 Y

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| 070   | Q022000 | N   |        |
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| 072   | S002000 |     | 0      |
| 072   | T002000 |     | 0      |
| 072   | U002000 |     | 0      |
| 072   | V002000 |     | 0      |
| 072   | W002000 |     | 4      |
| 072   | X002000 |     | 1460   |
| 072   | Y002000 |     | 0      |
| 072   | Z002000 |     | 8184   |
| 072AA | 002000  |     | 14267  |
| 072BB | 002000  |     | 0      |
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| 072CC | 022000  |     | 21103  |
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| 074   | F002000 |     | 552616 |
| 074   | G002000 |     | 0      |

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|     |         |                                |
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| 074 | H002000 | 0                              |
| 074 | I002000 | 133256                         |
| 074 | J002000 | 311                            |
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| 074 | N002000 | 689518                         |
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| 074 | R032000 | 0                              |
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| 074 | W002000 | 0.0000                         |
| 074 | X002000 | 46952                          |
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| 015 | C012101 | NEW YORK                       |
| 015 | C022101 | NY                             |
| 015 | C032101 | 10286                          |
| 015 | E032101 | X                              |
| 015 | A002102 | BANK AUSTRIA CREDITANTSTALT AG |
| 015 | B002102 | S                              |
| 015 | C012102 | VIENNA                         |
| 015 | D012102 | AUSTRIA                        |
| 015 | E042102 | X                              |
| 015 | A002103 | NATIONAL AUSTRALIA BANK        |
| 015 | B002103 | S                              |
| 015 | C012103 | MELBOURNE                      |
| 015 | D012103 | AUSTRALIA                      |
| 015 | E042103 | X                              |
| 015 | A002104 | ING BELGIUM SA/NV              |
| 015 | B002104 | S                              |
| 015 | C012104 | BRUSSELS                       |
| 015 | D012104 | BELGIUM                        |
| 015 | E042104 | X                              |
| 015 | A002105 | CREDIT SUISSE                  |
| 015 | B002105 | S                              |
| 015 | C012105 | ZURICH                         |
| 015 | D012105 | SWITZERLAND                    |
| 015 | E042105 | X                              |
| 015 | A002106 | BHF-BANK                       |
| 015 | B002106 | S                              |
| 015 | C012106 | FRANKFURT                      |
| 015 | D012106 | GERMANY                        |
| 015 | E042106 | X                              |
| 015 | A002107 | DANSKE BANK                    |
| 015 | B002107 | S                              |
| 015 | C012107 | COPENHAGEN                     |
| 015 | D012107 | DENMARK                        |

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015 E042107 X  
015 A002108 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002108 S  
015 C012108 MADRID  
015 D012108 SPAIN

PAGE 131

015 E042108 X  
015 A002109 NORDEA BANK FINLAND PLC  
015 B002109 S  
015 C012109 HELSINKI  
015 D012109 FINLAND  
015 E042109 X  
015 A002110 CACEIS BANK  
015 B002110 S  
015 C012110 PARIS  
015 D012110 FRANCE  
015 E042110 X  
015 A002111 THE BANK OF NEW YORK, LONDON  
015 B002111 S  
015 C012111 LONDON  
015 D012111 UNITED KINGDOM  
015 E042111 X  
015 A002112 BNP PARIBAS SECURITIES SERVICES  
015 B002112 S  
015 C012112 ATHENS  
015 D012112 GREECE  
015 E042112 X  
015 A002113 BANCA INTESA  
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 ING BANK  
015 B002115 S  
015 C012115 AMSTERDAM  
015 D012115 NETHERLANDS  
015 E042115 X  
015 A002116 DNB NOR BANK ASA  
015 B002116 S  
015 C012116 OSLO  
015 D012116 NORWAY  
015 E042116 X  
015 A002117 NATIONAL AUSTRALIA BANK NZ  
015 B002117 S  
015 C012117 AUCKLAND  
015 D012117 NEW ZEALAND  
015 E042117 X  
015 A002118 BANCO COMERCIAL PORTUGUES  
015 B002118 S  
015 C012118 LISBON  
015 D012118 PORTUGAL  
015 E042118 X

PAGE 132

015 A002119 SKANDINAVISKA ENSKILDA BANKEN  
015 B002119 S  
015 C012119 STOCKHOLM  
015 D012119 SWEDEN

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|     |         |         |
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| 062 | K002100 | 0.0     |



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|     |         |       |
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| 072 | B002100 | 0     |
| 072 | C002100 | 727   |

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|             |        |
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| 074 V012100 | 39.54  |
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074 W002100 0.0000  
074 X002100 7684  
074 Y002100 6637  
075 A002100 0  
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015 A002201 THE BANK OF NEW YORK  
PAGE 137  
015 B002201 C  
015 C012201 NEW YORK  
015 C022201 NY  
015 C032201 10286  
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015 C012202 VIENNA  
015 D012202 AUSTRIA  
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015 D012203 AUSTRALIA  
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015 D012205 SWITZERLAND  
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015 A002209 CACEIS BANK  
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015 A002210 THE BANK OF NEW YORK, LONDON  
015 B002210 S  
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015 D012210 UNITED KINGDOM  
015 E042210 X  
015 A002211 BNP PARIBAS SECURITIES SERVICES  
PAGE 138  
015 B002211 S  
015 C012211 ATHENS

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015 D012211 GREECE  
015 E042211 X  
015 A002212 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002212 S  
015 C012212 HONG KONG  
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015 E042212 X  
015 A002213 BANCA INTESA  
015 B002213 S  
015 C012213 MILAN  
015 D012213 ITALY  
015 E042213 X  
015 A002214 MIZUHO CORPOTATE BANK LTD.  
015 B002214 S  
015 C012214 TOKYO  
015 D012214 JAPAN  
015 E042214 X  
015 A002215 ING BANK  
015 B002215 S  
015 C012215 AMSTERDAM  
015 D012215 NETHERLANDS  
015 E042215 X  
015 A002216 DNB NOR BANK ASA  
015 B002216 S  
015 C012216 OSLO  
015 D012216 NORWAY  
015 E042216 X  
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015 B002217 S  
015 C012217 AUCKLAND  
015 D012217 NEW ZEALAND  
015 E042217 X  
015 A002218 BANCO COMERCIAL PORTUGUES  
015 B002218 S  
015 C012218 LISBON  
015 D012218 PORTUGAL  
015 E042218 X  
015 A002219 SKANDINAVISKA ENSKILDA BANKEN  
015 B002219 S  
015 C012219 STOCKHOLM  
015 D012219 SWEDEN  
015 E042219 X  
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PAGE 139  
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053 A002200 Y  
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070 C022200 N  
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 070 K022200 Y  
 070 L012200 Y  
 070 L022200 Y

PAGE 142

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 072 Z002200 763

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| 015 B002301 | C                       |
| 015 C012301 | NEW YORK                |
| 015 C022301 | NY                      |
| 015 C032301 | 10286                   |
| 015 E032301 | X                       |
| 015 A002302 | NATIONAL AUSTRALIA BANK |
| 015 B002302 | S                       |
| 015 C012302 | MELBOURNE               |
| 015 D012302 | AUSTRALIA               |
| 015 E042302 | X                       |
| 015 A002303 | CREDIT SUISSE           |
| 015 B002303 | S                       |
| 015 C012303 | ZURICH                  |
| 015 D012303 | SWITZERLAND             |
| 015 E042303 | X                       |
| PAGE 144    |                         |



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015 A002304 BHF-BANK  
015 B002304 S  
015 C012304 FRANKFURT  
015 D012304 GERMANY  
015 E042304 X  
015 A002305 DANSKE BANK  
015 B002305 S  
015 C012305 COPENHAGEN  
015 D012305 DENMARK  
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015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002306 S  
015 C012306 MADRID  
015 D012306 SPAIN  
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015 A002307 NORDEA BANK FINLAND PLC  
015 B002307 S  
015 C012307 HELSINKI  
015 D012307 FINLAND  
015 E042307 X  
015 A002308 CACEIS BANK  
015 B002308 S  
015 C012308 PARIS  
015 D012308 FRANCE  
015 E042308 X  
015 A002309 THE BANK OF NEW YORK, LONDON  
015 B002309 S  
015 C012309 LONDON  
015 D012309 UNITED KINGDOM  
015 E042309 X  
015 A002310 BNP PARIBAS SECURITIES SERVICES  
015 B002310 S  
015 C012310 ATHENS  
015 D012310 GREECE  
015 E042310 X  
015 A002311 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002311 S  
015 C012311 HONG KONG  
015 D012311 HONG KONG  
015 E042311 X  
015 A002312 BANCA INTESA  
015 B002312 S  
015 C012312 MILAN  
015 D012312 ITALY  
015 E042312 X  
015 A002313 MIZUHO CORPORATE BANK LTD.  
015 B002313 S  
015 C012313 TOKYO  
015 D012313 JAPAN  
015 E042313 X  
015 A002314 ING BANK  
015 B002314 S  
015 C012314 AMSTERDAM  
015 D012314 NETHERLANDS  
015 E042314 X  
015 A002315 DNB NOR BANK ASA  
015 B002315 S  
015 C012315 OSLO  
015 D012315 NORWAY  
015 E042315 X  
015 A002316 NATIONAL AUSTRALIA BANK NZ

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|     |         |                               |  |
|-----|---------|-------------------------------|--|
| 015 | B002316 | S                             |  |
| 015 | C012316 | AUCKLAND                      |  |
| 015 | D012316 | NEW ZEALAND                   |  |
| 015 | E042316 | X                             |  |
| 015 | A002317 | BANCO COMERCIAL PORTUGUES     |  |
| 015 | B002317 | S                             |  |
| 015 | C012317 | LISBON                        |  |
| 015 | D012317 | PORTUGAL                      |  |
| 015 | E042317 | X                             |  |
| 015 | A002318 | SKANDINAVISKA ENSKILDA BANKEN |  |
| 015 | B002318 | S                             |  |
| 015 | C012318 | STOCKHOLM                     |  |
| 015 | D012318 | SWEDEN                        |  |
| 015 | E042318 | X                             |  |
| 015 | A002319 | DBS BANK LTD.                 |  |
| 015 | B002319 | S                             |  |
| 015 | C012319 | SINGAPORE                     |  |
| 015 | D012319 | SINGAPORE                     |  |
| 015 | E042319 | X                             |  |
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| 025 | A002301 | BETER BED HOLDING NV          |  |
| 025 | B002301 | N/A                           |  |
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| 025 | A002302 | TAT HONG HOLDINGS LTD.        |  |
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| 025 | D002302 | 3                             |  |
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| 028 | F012300 | 0                             |  |
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| 028 | G022300 | 0                             |  |
| 028 | G032300 | 6514                          |  |

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070 L012300 Y  
070 L022300 Y  
070 M012300 Y  
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070 N012300 Y  
070 N022300 N

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|       |         |     |        |
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| 015 | C022401 | NY                              |
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| 015 | E042403 | X                               |
| 015 | A002404 | CREDIT SUISSE                   |
| 015 | B002404 | S                               |
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| 015 | D012404 | SWITZERLAND                     |
| 015 | E042404 | X                               |
| 015 | A002405 | BHF-BANK                        |
| 015 | B002405 | S                               |
| 015 | C012405 | FRANKFURT                       |
| 015 | D012405 | GERMANY                         |
| 015 | E042405 | X                               |
| 015 | A002406 | DANSKE BANK                     |
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| 015 | C012406 | COPENHAGEN                      |
| 015 | D012406 | DENMARK                         |
| 015 | E042406 | X                               |
|     | PAGE    | 151                             |
| 015 | A002407 | BANCO BILBAO VIZCAYA ARGENTARIA |
| 015 | B002407 | S                               |
| 015 | C012407 | MADRID                          |
| 015 | D012407 | SPAIN                           |
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| 015 | A002408 | NORDEA BANK FINLAND PLC         |
| 015 | B002408 | S                               |
| 015 | C012408 | HELSINKI                        |

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015 D012408 FINLAND  
015 E042408 X  
015 A002409 CACEIS BANK  
015 B002409 S  
015 C012409 PARIS  
015 D012409 FRANCE  
015 E042409 X  
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015 E042410 X  
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015 E042411 X  
015 A002412 HONGKONG AND SHANGHAI BANKING CORP.  
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015 E042412 X  
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015 D012413 ITALY  
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015 A002415 ING BANK  
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015 C012415 AMSTERDAM  
015 D012415 NETHERLANDS  
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015 B002416 S  
015 C012416 OSLO  
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015 E042416 X  
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PAGE 152  
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015 E042417 X  
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015 B002420 S  
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015 D012420 SINGAPORE

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PAGE 156

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PAGE 157

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015 A002501 THE BANK OF NEW YORK

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015 B002501 C  
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015 C022501 NY  
015 C032501 10286  
015 E032501 X  
015 A002502 BANK AUSTRIA CREDITANTSTALT AG  
015 B002502 S  
015 C012502 VIENNA  
015 D012502 AUSTRIA  
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015 A002503 NATIONAL AUSTRALIA BANK  
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066 A002500 Y  
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066 C002500 N

PAGE 161

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066 F002500 N  
066 G002500 Y  
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068 B002500 Y  
069 002500 Y  
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071 B002500 61

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| 074   | R022500 | 0      |
| 074   | R032500 | 0      |
| 074   | R042500 | 1647   |



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| 015 | A002603 | NATIONAL AUSTRALIA BANK           |
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| 015 | D012603 | AUSTRALIA                         |
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| 015 | D012605 | SWITZERLAND                       |
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| 015 | D012606 | GERMANY                           |
| 015 | E042606 | X                                 |
| 015 | A002607 | DANSKE BANK                       |
| 015 | B002607 | S                                 |
| 015 | C012607 | COPENHAGEN                        |
| 015 | D012607 | DENMARK                           |
|     | PAGE    | 164                               |
| 015 | E042607 | X                                 |
| 015 | A002608 | BANCO BILBAO VIZCAYA ARGENTARIA   |
| 015 | B002608 | S                                 |
| 015 | C012608 | MADRID                            |
| 015 | D012608 | SPAIN                             |
| 015 | E042608 | X                                 |
| 015 | A002609 | NORDEA BANK FINLAND PLC           |
| 015 | B002609 | S                                 |
| 015 | C012609 | HELSINKI                          |
| 015 | D012609 | FINLAND                           |
| 015 | E042609 | X                                 |
| 015 | A002610 | CACEIS BANK                       |
| 015 | B002610 | S                                 |
| 015 | C012610 | PARIS                             |

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015 D012610 FRANCE  
015 E042610 X  
015 A002611 THE BANK OF NEW YORK, LONDON  
015 B002611 S  
015 C012611 LONDON  
015 D012611 UNTIED KINGDOM  
015 E042611 X  
015 A002612 BNP PARIBAS SECURITIES SERVICES  
015 B002612 S  
015 C012612 ATHENS  
015 D012612 GREECE  
015 E042612 X  
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002613 S  
015 C012613 HONG KONG  
015 D012613 HONG KONG  
015 E042613 X  
015 A002614 BANCA INTESA  
015 B002614 S  
015 C012614 MILAN  
015 D012614 ITALY  
015 E042614 X  
015 A002615 MIZUHO CORPORATE BANK LTD.  
015 B002615 S  
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015 D012615 JAPAN  
015 E042615 X  
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015 B002616 S  
015 C012616 AMSTERDAM  
015 D012616 NETHERLANDS  
015 E042616 X  
015 A002617 DNB NOR BANK ASA  
015 B002617 S  
015 C012617 OSLO  
015 D012617 NORWAY  
015 E042617 X  
PAGE 165  
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015 E042618 X  
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015 B002619 S  
015 C012619 LISBON  
015 D012619 PORTUGAL  
015 E042619 X  
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015 B002620 S  
015 C012620 STOCKHOLM  
015 D012620 SWEDEN  
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015 E042621 X  
024 002600 Y  
025 A002601 BANCO SANTANDER CENTRAL HISPANO SA  
025 B002601 N/A  
025 C002601 E

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|     |         |                      |
|-----|---------|----------------------|
| 025 | D002601 | 926                  |
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| 074 T002600 |   | 23119  |
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 PAGE 171  
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015 B002712 S  
015 C012712 ATHENS  
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015 E042712 X  
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015 D012714 ITALY  
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015 D012715 JAPAN  
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015 D012716 NETHERLANDS  
015 E042716 X  
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015 C012718 AUCKLAND  
015 D012718 NEW ZEALAND  
015 E042718 X  
015 A002720 SKANDINAVISKA ENSKILDA BANKEN  
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015 C012720 STOCKHOLM  
015 D012720 SWEDEN  
015 E042720 X

PAGE 172

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025 D002713 0  
025 D002714 0  
025 D002715 0  
025 D002716 0  
028 A012700 0  
028 A022700 0  
028 A032700 0  
028 A042700 0  
028 B012700 0  
028 B022700 0  
028 B032700 0  
028 B042700 0  
028 C012700 0  
028 C022700 0



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|     |         |      |
|-----|---------|------|
| 028 | C032700 | 5416 |
| 028 | C042700 | 5416 |
| 028 | D012700 | 0    |
| 028 | D022700 | 0    |
| 028 | D032700 | 0    |
| 028 | D042700 | 0    |
| 028 | E012700 | 0    |
| 028 | E022700 | 0    |
| 028 | E032700 | 0    |
| 028 | E042700 | 0    |
| 028 | F012700 | 0    |
| 028 | F022700 | 0    |
| 028 | F032700 | 0    |
| 028 | F042700 | 0    |
| 028 | G012700 | 0    |
| 028 | G022700 | 0    |
| 028 | G032700 | 5416 |
| 028 | G042700 | 5416 |
| 028 | H002700 | 0    |

PAGE 173

|     |         |       |
|-----|---------|-------|
| 034 | 002700  | N     |
| 035 | 002700  | 0     |
| 036 | B002700 | 0     |
| 037 | 002700  | N     |
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| 045 | 002700  | Y     |
| 046 | 002700  | N     |
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| 048 | A022700 | 0.000 |
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| 048 | C022700 | 0.000 |
| 048 | D012700 | 0     |
| 048 | D022700 | 0.000 |
| 048 | E012700 | 0     |
| 048 | E022700 | 0.000 |
| 048 | F012700 | 0     |
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| 048 | G022700 | 0.000 |
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| 048 | J012700 | 0     |
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| 048 | K022700 | 0.000 |
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| 053 | B002700 | Y     |
| 053 | C002700 | N     |
| 054 | A002700 | Y     |
| 054 | B002700 | Y     |

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054 C002700 Y  
054 D002700 Y  
054 E002700 Y  
054 F002700 Y  
054 G002700 Y  
054 H002700 N  
054 I002700 Y  
054 J002700 N  
054 K002700 Y

PAGE 174

054 L002700 Y  
054 M002700 Y  
054 N002700 Y  
054 O002700 Y  
055 A002700 N  
055 B002700 N  
056 002700 Y  
057 002700 N  
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062 O002700 0.0  
062 P002700 0.0  
062 Q002700 0.0  
062 R002700 0.0  
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066 B002700 N  
066 C002700 N  
066 D002700 N  
066 E002700 N  
066 F002700 N  
066 G002700 Y  
067 002700 N  
068 A002700 N  
068 B002700 Y  
069 002700 Y  
070 A012700 Y  
070 A022700 N  
070 B012700 Y  
070 B022700 N  
070 C012700 Y  
070 C022700 N  
070 D012700 Y  
070 D022700 N  
070 E012700 Y

PAGE 175

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|       |         |     |       |
|-------|---------|-----|-------|
| 070   | E022700 | N   |       |
| 070   | F012700 | Y   |       |
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| 070   | G012700 | Y   |       |
| 070   | G022700 | N   |       |
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| 070   | I012700 | Y   |       |
| 070   | I022700 | N   |       |
| 070   | J012700 | Y   |       |
| 070   | J022700 | N   |       |
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| 070   | L022700 | Y   |       |
| 070   | M012700 | Y   |       |
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| 070   | N012700 | Y   |       |
| 070   | N022700 | Y   |       |
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| 070   | O022700 | N   |       |
| 070   | P012700 | N   |       |
| 070   | P022700 | N   |       |
| 070   | Q012700 | N   |       |
| 070   | Q022700 | N   |       |
| 070   | R012700 | N   |       |
| 070   | R022700 | N   |       |
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| 071   | B002700 |     | 529   |
| 071   | C002700 |     | 21777 |
| 071   | D002700 | 2   |       |
| 072   | A002700 | 6   |       |
| 072   | B002700 |     | 0     |
| 072   | C002700 |     | 447   |
| 072   | D002700 |     | 0     |
| 072   | E002700 |     | 35    |
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| 072   | I002700 |     | 0     |
| 072   | J002700 |     | 0     |
| 072   | K002700 |     | 0     |
| 072   | L002700 |     | 0     |
| 072   | M002700 |     | 0     |
| 072   | N002700 |     | 0     |
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| 072   | T002700 |     | 0     |
|       | PAGE    | 176 |       |
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| 072   | V002700 |     | 0     |
| 072   | W002700 |     | 0     |
| 072   | X002700 |     | 64    |
| 072   | Y002700 |     | 0     |
| 072   | Z002700 |     | 418   |
| 072AA | 002700  |     | 178   |
| 072BB | 002700  |     | 0     |
| 072CC | 012700  |     | 167   |
| 072CC | 022700  |     | 0     |

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|             |                         |
|-------------|-------------------------|
| 072DD012700 | 0                       |
| 072DD022700 | 0                       |
| 072EE002700 | 0                       |
| 073 A012700 | 0.0000                  |
| 073 A022700 | 0.0000                  |
| 073 B002700 | 0.0000                  |
| 073 C002700 | 0.0000                  |
| 074 A002700 | 62                      |
| 074 B002700 | 0                       |
| 074 C002700 | 0                       |
| 074 D002700 | 0                       |
| 074 E002700 | 0                       |
| 074 F002700 | 22168                   |
| 074 G002700 | 0                       |
| 074 H002700 | 0                       |
| 074 I002700 | 904                     |
| 074 J002700 | 0                       |
| 074 K002700 | 0                       |
| 074 L002700 | 79                      |
| 074 M002700 | 0                       |
| 074 N002700 | 23213                   |
| 074 O002700 | 0                       |
| 074 P002700 | 10                      |
| 074 Q002700 | 0                       |
| 074 R012700 | 0                       |
| 074 R022700 | 0                       |
| 074 R032700 | 0                       |
| 074 R042700 | 904                     |
| 074 S002700 | 0                       |
| 074 T002700 | 22299                   |
| 074 U012700 | 800                     |
| 074 U022700 | 0                       |
| 074 V012700 | 27.87                   |
| 074 V022700 | 0.00                    |
| 074 W002700 | 0.0000                  |
| 074 X002700 | 1110                    |
| 074 Y002700 | 854                     |
| 075 A002700 | 0                       |
| 075 B002700 | 21834                   |
| 076 002700  | 0.00                    |
| 015 A002801 | THE BANK OF NEW YORK    |
|             | PAGE 177                |
| 015 B002801 | C                       |
| 015 C012801 | NEW YORK                |
| 015 C022801 | NY                      |
| 015 C032801 | 10286                   |
| 015 E032801 | X                       |
| 015 A002802 | NATIONAL AUSTRALIA BANK |
| 015 B002802 | S                       |
| 015 C012802 | MELBOURNE               |
| 015 D012802 | AUSTRALIA               |
| 015 E042802 | X                       |
| 015 A002803 | ING BELGIUM SA/NV       |
| 015 B002803 | S                       |
| 015 C012803 | BRUSSELS                |
| 015 D012803 | BELGIUM                 |
| 015 E042803 | X                       |
| 015 A002804 | CREDIT SUISSE           |
| 015 B002804 | S                       |
| 015 C012804 | ZURICH                  |
| 015 D012804 | SWITZERLAND             |
| 015 E042804 | X                       |

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015 A002805 BHF-BANK  
015 B002805 S  
015 C012805 FRANKFURT  
015 D012805 GERMANY  
015 E042805 X  
015 A002806 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002806 S  
015 C012806 MADRID  
015 D012806 SPAIN  
015 E042806 X  
015 A002807 NORDEA BANK FINLAND PLC  
015 B002807 S  
015 C012807 HELSINKI  
015 D012807 FINLAND  
015 E042807 X  
015 A002808 CACEIS BANK  
015 B002808 S  
015 C012808 PARIS  
015 D012808 FRANCE  
015 E042808 X  
015 A002809 THE BANK OF NEW YORK, LONDON  
015 B002809 S  
015 C012809 LONDON  
015 D012809 UNITED KINGDOM  
015 E042809 X  
015 A002810 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002810 S  
015 C012810 HONG KONG  
015 D012810 HONG KONG  
015 E042810 X  
015 A002811 MIZUHO CORPORATE BANK LTD.  
PAGE 178  
015 B002811 S  
015 C012811 TOKYO  
015 D012811 JAPAN  
015 E042811 X  
015 A002812 ING BANK  
015 B002812 S  
015 C012812 AMSTERDAM  
015 D012812 NETHERLANDS  
015 E042812 X  
015 A002813 DNB NOR BANK ASA  
015 B002813 S  
015 C012813 OSLO  
015 D012813 NORWAY  
015 E042813 X  
015 A002814 BANCO COMERCIAL PORTUGUES  
015 B002814 S  
015 C012814 LISBON  
015 D012814 PORTUGAL  
015 E042814 X  
015 A002815 SKANDINAVISKA ENSKILDA BANKEN  
015 B002815 S  
015 C012815 STOCKHOLM  
015 D012815 SWEDEN  
015 E042815 X  
015 A002816 DBS BANK LTD.  
015 B002816 S  
015 C012816 SINGAPORE  
015 D012816 SINGAPORE  
015 E042816 X  
015 A002817 BANK AUSTRIA CREDITANTSTALT AG

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015 B002817 S  
 015 C012817 VIENNA  
 015 D012817 AUSTRIA  
 015 E042817 X  
 015 A002818 DANSKE BANK  
 015 B002818 S  
 015 C012818 COPENHAGEN  
 015 D012818 DENMARK  
 015 E042818 X  
 015 A002819 BANCA INTESA  
 015 B002819 S  
 015 C012819 MILAN  
 015 D012819 ITALY  
 015 E042819 X  
 015 A002820 BNP PARIBAS SECURITIES SERVICES  
 015 B002820 S  
 015 C012820 ATHENS  
 015 D012820 GREECE  
 015 E042820 X  
 015 A002821 NATIONAL AUSTRALIA BANK NZ  
 015 B002821 S

PAGE 179

015 C012821 AUCKLAND  
 015 D012821 NEW ZEALAND  
 015 E042821 X  
 024 002800 Y  
 025 A002801 IBIDEN CO., LTD.  
 025 B002801 N/A  
 025 C002801 E  
 025 D002801 59  
 025 A002802 MARAZZI GROUP SPA  
 025 B002802 N/A  
 025 C002802 E  
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 028 F012800 0  
 028 F022800 0

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|     |         |       |
|-----|---------|-------|
| 028 | F032800 | 0     |
| 028 | F042800 | 0     |
| 028 | G012800 | 0     |
| 028 | G022800 | 0     |
| 028 | G032800 | 27471 |
| 028 | G042800 | 6914  |
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| 035 | 002800  | 0     |
| 036 | B002800 | 0     |
| 037 | 002800  | N     |
|     | PAGE    | 180   |
| 038 | 002800  | 0     |
| 039 | 002800  | N     |
| 040 | 002800  | N     |
| 045 | 002800  | Y     |
| 046 | 002800  | N     |
| 047 | 002800  | Y     |
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| 048 | A012800 | 0     |
| 048 | A022800 | 0.000 |
| 048 | B012800 | 0     |
| 048 | B022800 | 0.000 |
| 048 | C012800 | 0     |
| 048 | C022800 | 0.000 |
| 048 | D012800 | 0     |
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| 048 | E022800 | 0.000 |
| 048 | F012800 | 0     |
| 048 | F022800 | 0.000 |
| 048 | G012800 | 0     |
| 048 | G022800 | 0.000 |
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| 048 | I022800 | 0.000 |
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| 052 | 002800  | N     |
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| 053 | C002800 | N     |
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| 054 | F002800 | Y     |
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| 054 | H002800 | N     |
| 054 | I002800 | Y     |
| 054 | J002800 | N     |
| 054 | K002800 | Y     |
| 054 | L002800 | Y     |
| 054 | M002800 | Y     |
| 054 | N002800 | Y     |

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054 0002800 Y  
PAGE 181  
055 A002800 N  
055 B002800 N  
056 002800 Y  
057 002800 N  
058 A002800 N  
059 002800 Y  
060 A002800 N  
060 B002800 N  
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062 O002800 0.0  
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066 C002800 N  
066 D002800 N  
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066 F002800 N  
066 G002800 Y  
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070 D012800 Y  
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070 F012800 Y  
070 F022800 N  
070 G012800 Y  
PAGE 182  
070 G022800 N  
070 H012800 Y  
070 H022800 N  
070 I012800 Y  
070 I022800 N  
070 J012800 Y  
070 J022800 N  
070 K012800 Y



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|       |         |     |        |
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| 070   | O022800 | N   |        |
| 070   | P012800 | N   |        |
| 070   | P022800 | N   |        |
| 070   | Q012800 | N   |        |
| 070   | Q022800 | N   |        |
| 070   | R012800 | N   |        |
| 070   | R022800 | N   |        |
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| 071   | B002800 |     | 3110   |
| 071   | C002800 |     | 39356  |
| 071   | D002800 | 8   |        |
| 072   | A002800 | 6   |        |
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| 072   | C002800 |     | 549    |
| 072   | D002800 |     | 0      |
| 072   | E002800 |     | 12     |
| 072   | F002800 |     | 116    |
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| 072   | H002800 |     | 0      |
| 072   | I002800 |     | 0      |
| 072   | J002800 |     | 0      |
| 072   | K002800 |     | 0      |
| 072   | L002800 |     | 0      |
| 072   | M002800 |     | 0      |
| 072   | N002800 |     | 0      |
| 072   | O002800 |     | 0      |
| 072   | P002800 |     | 0      |
| 072   | Q002800 |     | 0      |
| 072   | R002800 |     | 0      |
| 072   | S002800 |     | 0      |
| 072   | T002800 |     | 0      |
| 072   | U002800 |     | 0      |
| 072   | V002800 |     | 0      |
| 072   | W002800 |     | 0      |
| 072   | X002800 |     | 116    |
|       | PAGE    | 183 |        |
| 072   | Y002800 |     | 0      |
| 072   | Z002800 |     | 445    |
| 072AA | 002800  |     | 774    |
| 072BB | 002800  |     | 0      |
| 072CC | 012800  |     | 1145   |
| 072CC | 022800  |     | 0      |
| 072DD | 012800  |     | 0      |
| 072DD | 022800  |     | 0      |
| 072EE | 002800  |     | 0      |
| 073   | A012800 |     | 0.0000 |
| 073   | A022800 |     | 0.0000 |
| 073   | B002800 |     | 0.0000 |
| 073   | C002800 |     | 0.0000 |
| 074   | A002800 |     | 15     |
| 074   | B002800 |     | 0      |
| 074   | C002800 |     | 0      |
| 074   | D002800 |     | 0      |
| 074   | E002800 |     | 0      |

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|             |                                 |
|-------------|---------------------------------|
| 074 F002800 | 47731                           |
| 074 G002800 | 0                               |
| 074 H002800 | 0                               |
| 074 I002800 | 3019                            |
| 074 J002800 | 0                               |
| 074 K002800 | 0                               |
| 074 L002800 | 106                             |
| 074 M002800 | 0                               |
| 074 N002800 | 50871                           |
| 074 O002800 | 0                               |
| 074 P002800 | 22                              |
| 074 Q002800 | 0                               |
| 074 R012800 | 0                               |
| 074 R022800 | 0                               |
| 074 R032800 | 0                               |
| 074 R042800 | 3019                            |
| 074 S002800 | 0                               |
| 074 T002800 | 47830                           |
| 074 U012800 | 1400                            |
| 074 U022800 | 0                               |
| 074 V012800 | 34.16                           |
| 074 V022800 | 0.00                            |
| 074 W002800 | 0.0000                          |
| 074 X002800 | 3444                            |
| 074 Y002800 | 2872                            |
| 075 A002800 | 0                               |
| 075 B002800 | 40094                           |
| 076 002800  | 0.00                            |
| 015 A002901 | THE BANK OF NEW YORK            |
| 015 B002901 | C                               |
| 015 C012901 | NEW YORK                        |
| 015 C022901 | NY                              |
| 015 C032901 | 10286                           |
|             | PAGE 184                        |
| 015 E032901 | X                               |
| 015 A002902 | ING BELGIUM SA/NV               |
| 015 B002902 | S                               |
| 015 C012902 | BRUSSELS                        |
| 015 D012902 | BELGIUM                         |
| 015 E042902 | X                               |
| 015 A002903 | NATIONAL AUSTRALIA BANK         |
| 015 B002903 | S                               |
| 015 C012903 | MELBOURNE                       |
| 015 D012903 | AUSTRALIA                       |
| 015 E042903 | X                               |
| 015 A002904 | BHF-BANK                        |
| 015 B002904 | S                               |
| 015 C012904 | FRANKFURT                       |
| 015 D012904 | GERMANY                         |
| 015 E042904 | X                               |
| 015 A002905 | BANCO BILBAO VIZCAYA ARGENTARIA |
| 015 B002905 | S                               |
| 015 C012905 | MADRID                          |
| 015 D012905 | SPAIN                           |
| 015 E042905 | X                               |
| 015 A002906 | NORDEA BANK FINLAND PLC         |
| 015 B002906 | S                               |
| 015 C012906 | HELSINKI                        |
| 015 D012906 | FINLAND                         |
| 015 E042906 | X                               |
| 015 A002907 | CACEIS BANK                     |
| 015 B002907 | S                               |

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015 C012907 PARIS  
015 D012907 FRANCE  
015 E042907 X  
015 A002908 THE BANK OF NEW YORK, LONDON  
015 B002908 S  
015 C012908 LONDON  
015 D012908 UNTIED KINGDOM  
015 E042908 X  
015 A002909 CREDIT SUISSE  
015 B002909 S  
015 C012909 ZURICH  
015 D012909 SWITZERLAND  
015 E042909 X  
015 A002910 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002910 S  
015 C012910 HONG KONG  
015 D012910 HONG KONG  
015 E042910 X  
015 A002911 SKANDINAVISKA ENSKILDA BANKEN  
015 B002911 S  
015 C012911 STOCKHOLM  
015 D012911 SWEDEN  
015 E042911 X  
PAGE 185  
015 A002912 MIZUHO CORPORATE BANK LTD.  
015 B002912 S  
015 C012912 TOKYO  
015 D012912 JAPAN  
015 E042912 X  
015 A002913 ING BANK  
015 B002913 S  
015 C012913 AMSTERDAM  
015 D012913 NETHERLANDS  
015 E042913 X  
015 A002914 DNB NOR BANK ASA  
015 B002914 S  
015 C012914 OSLO  
015 D012914 NORWAY  
015 E042914 X  
015 A002915 DBS BANK LTD.  
015 B002915 S  
015 C012915 SINGAPORE  
015 D012915 SINGAPORE  
015 E042915 X  
015 A002916 BANCO COMERCIAL PORTUGUES  
015 B002916 S  
015 C012916 LISBON  
015 D012916 PORTUGAL  
015 E042916 X  
015 A002917 DANSKE BANK  
015 B002917 S  
015 C012917 COPENHAGEN  
015 D012917 DENMARK  
015 E042917 X  
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025 D002904 0  
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| 028 | C042900  | 5488  |
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| 048 | J022900  | 0.000 |

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048 K012900 0  
048 K022900 0.000  
049 002900 N  
PAGE 187  
050 002900 N  
051 002900 N  
052 002900 N  
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054 B002900 Y  
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066 C002900 N  
PAGE 188  
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066 E002900 N  
066 F002900 N  
066 G002900 Y  
067 002900 N  
068 A002900 N

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| 070 | G012900 | Y   |      |
| 070 | G022900 | N   |      |
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| 070 | I022900 | N   |      |
| 070 | J012900 | Y   |      |
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| 071 | C002900 |     | 7827 |
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| 072 | P002900 |     | 0    |
| 072 | Q002900 |     | 0    |
| 072 | R002900 |     | 0    |
| 072 | S002900 |     | 0    |

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|             |                         |
|-------------|-------------------------|
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| 072 U002900 | 0                       |
| 072 V002900 | 0                       |
| 072 W002900 | 0                       |
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| 072EE002900 | 0                       |
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| 073 B002900 | 0.0000                  |
| 073 C002900 | 0.0000                  |
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| 074 L002900 | 22                      |
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| 074 O002900 | 0                       |
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| 074 Q002900 | 0                       |
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| 076 002900  | 0.00                    |
| 015 A003001 | THE BANK OF NEW YORK    |
| 015 B003001 | C                       |
| 015 C013001 | NEW YORK                |
| 015 C023001 | NY                      |
| 015 C033001 | 10286                   |
| 015 E033001 | X                       |
| 015 A003002 | NATIONAL AUSTRALIA BANK |
| 015 B003002 | S                       |
| 015 C013002 | MELBOURNE               |
| 015 D013002 | AUSTRALIA               |

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015 E043002 X  
015 A003003 BANK AUSTRIA CREDITANTSTALT AG  
015 B003003 S  
015 C013003 VIENNA  
015 D013003 AUSTRIA  
015 E043003 X  
015 A003005 BHF-BANK  
015 B003005 S  
015 C013005 FRANKFURT  
015 D013005 GERMANY  
015 E043005 X  
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.  
015 B003006 S  
015 C013006 HONG KONG  
015 D013006 HONG KONG  
015 E043006 X  
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B003007 S  
015 C013007 MADRID  
015 D013007 SPAIN  
015 E043007 X  
015 A003008 NORDEA BANK FINLAND PLC  
015 B003008 S  
015 C013008 HELSINKI  
015 D013008 FINLAND  
015 E043008 X  
015 A003009 CACEIS BANK  
015 B003009 S  
015 C013009 PARIS  
015 D013009 FRANCE  
015 E043009 X  
015 A003010 THE BANK OF NEW YORK, LONDON  
015 B003010 S  
015 C013010 LONDON  
015 D013010 UNTIED KINGDOM  
015 E043010 X  
015 A003011 BNP PARIBAS SECURITIES SERVICES  
015 B003011 S  
015 C013011 ATHENS  
015 D013011 GREECE  
015 E043011 X  
015 A003012 BANCA INTESA  
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 ING BANK  
015 B003014 S  
015 C013014 AMSTERDAM  
015 D013014 NETHERLANDS  
015 E043014 X  
015 A003015 NATIONAL AUSTRALIA BANK NZ  
015 B003015 S  
015 C013015 AUCKLAND  
015 D013015 NEW ZEALAND  
015 E043015 X



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|     |         |                           |       |
|-----|---------|---------------------------|-------|
| 015 | A003016 | DNB NOR BANK ASA          |       |
| 015 | B003016 | S                         |       |
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| 015 | D013016 | NORWAY                    |       |
| 015 | E043016 | X                         |       |
| 015 | A003017 | BANCO COMERCIAL PORTUGUES |       |
| 015 | B003017 | S                         |       |
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| 015 | D013017 | PORTUGAL                  |       |
| 015 | E043017 | X                         |       |
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| 028 | C033000 |                           | 6228  |
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| 048 | A013000 |                           | 0     |
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| 062 | I003000 | 0.0     |

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| 066 | E003000 | N     |
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| 071 | C003000 | 25654 |
| 071 | D003000 | 11    |
| 072 | A003000 | 6     |

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| 072 O003000 | 0      |
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| 015 | C023101 | NY                             |
| 015 | C033101 | 10286                          |
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| 025 | B003101 | 56-0906609                     |
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| 025 | B003102 | 13-3299429                     |
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| 025 | D003102 | 28                             |
| 025 | A003103 | CITIGROUP, INC.                |
| 025 | B003103 | 52-1568099                     |
| 025 | C003103 | E                              |
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 075 B003100 17325  
 076 003100 0.00  
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 015 B003201 C  
 015 C013201 NEW YORK  
 015 C023201 NY  
 015 C033201 10286  
 015 E033201 X  
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 025 A003201 BANK OF AMERICAN CORP.  
 025 B003201 56-0906609  
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 025 A003202 BEARS STEARNS & CO., INC. (THE)  
 025 B003202 13-3299429  
 025 C003202 E  
 025 D003202 75  
 025 A003203 GOLDMAN ACHS GROUP, INC.  
 025 B003203 13-5108880  
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 PAGE 203  
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PAGE 205

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PAGE 206

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| 025 D003305 | 0                    |

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|     |         |       |
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| 028 | C043300 | 0     |
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| 028 | E043300 | 0     |
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| 048 | A013300 | 0     |
| 048 | A023300 | 0.000 |

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|     |         |         |
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| 048 | B013300 | 0       |
| 048 | B023300 | 0.000   |
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| 051 | 003300  | N       |
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| 053 | C003300 | N       |
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| 054 | B003300 | Y       |
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| 054 | D003300 | Y       |
| 054 | E003300 | Y       |
| 054 | F003300 | Y       |
| 054 | G003300 | Y       |
| 054 | H003300 | N       |
| 054 | I003300 | Y       |
| 054 | J003300 | N       |
| 054 | K003300 | Y       |
| 054 | L003300 | Y       |
| 054 | M003300 | Y       |
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| 062 | I003300 | 0.0     |
| 062 | J003300 | 0.0     |



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|     |         |       |
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| 062 | K003300 | 0.0   |
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|     | PAGE    | 211   |
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| 071 | C003300 | 14765 |
| 071 | D003300 | 6     |
| 072 | A003300 | 6     |
| 072 | B003300 | 0     |

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|             |        |
|-------------|--------|
| 072 C003300 | 99     |
| PAGE        | 212    |
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| 072 I003300 | 0      |
| 072 J003300 | 0      |
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| 072 L003300 | 0      |
| 072 M003300 | 0      |
| 072 N003300 | 0      |
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| 072 P003300 | 0      |
| 072 Q003300 | 0      |
| 072 R003300 | 0      |
| 072 S003300 | 0      |
| 072 T003300 | 0      |
| 072 U003300 | 0      |
| 072 V003300 | 0      |
| 072 W003300 | 0      |
| 072 X003300 | 28     |
| 072 Y003300 | 0      |
| 072 Z003300 | 76     |
| 072AA003300 | 32     |
| 072BB003300 | 0      |
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| 074 I003300 | 417    |
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| 074 K003300 | 0      |
| 074 L003300 | 22     |
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| 074 N003300 | 27560  |
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| 074 P003300 | 8      |
| 074 Q003300 | 0      |
| PAGE        | 213    |
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| 074 R023300 | 0      |
| 074 R033300 | 0      |
| 074 R043300 | 417    |
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| 074 T003300 | 27135  |
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| 074 U023300 | 0      |

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|     |         |                      |
|-----|---------|----------------------|
| 074 | V013300 | 49.34                |
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| 015 | B003401 | C                    |
| 015 | C013401 | NEW YORK             |
| 015 | C023401 | NY                   |
| 015 | C033401 | 10286                |
| 015 | E033401 | X                    |
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| 025 | D003402 | 0                    |
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| 025 | D003407 | 0                    |
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| 025 | D003414 | 0                    |
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| 025 | D003416 | 0                    |
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| 028 | A033400 | 0                    |
| 028 | A043400 | 0                    |
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| 028 | B033400 | 0                    |
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| 028 | C033400 | 0                    |
| 028 | C043400 | 0                    |
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| 028 | H003400 | 0                    |
| 034 | 003400  | N                    |

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|     |           |       |
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| 036 | B003400   | 0     |
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| 039 | 003400 N  |       |
| 040 | 003400 N  |       |
| 045 | 003400 Y  |       |
| 046 | 003400 N  |       |
| 047 | 003400 Y  |       |
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| 048 | B023400   | 0.000 |
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| 048 | D023400   | 0.000 |
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| 048 | E023400   | 0.000 |
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| 048 | F023400   | 0.000 |
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| 048 | H013400   | 0     |
| 048 | H023400   | 0.000 |
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| 048 | I023400   | 0.000 |
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| 048 | J023400   | 0.000 |
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| 048 | K023400   | 0.000 |
| 049 | 003400 N  |       |
|     | PAGE      | 215   |
| 050 | 003400 N  |       |
| 051 | 003400 N  |       |
| 052 | 003400 N  |       |
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| 053 | B003400 Y |       |
| 053 | C003400 N |       |
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| 054 | B003400 Y |       |
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| 054 | G003400 Y |       |
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| 054 | J003400 N |       |
| 054 | K003400 Y |       |
| 054 | L003400 Y |       |
| 054 | M003400 Y |       |
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| 057 | 003400 N  |       |
| 058 | A003400 N |       |
| 059 | 003400 Y  |       |
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062 A003400 N  
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066 E003400 N  
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066 G003400 Y  
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068 B003400 N  
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070 N013400 Y  
070 N023400 Y  
070 O013400 N  
070 O023400 N

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|       |         |     |        |
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| 070   | P013400 | N   |        |
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| 071   | B003400 |     | 1241   |
| 071   | C003400 |     | 12789  |
| 071   | D003400 | 9   |        |
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| 072   | C003400 |     | 83     |
|       | PAGE    | 217 |        |
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| 072   | F003400 |     | 25     |
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| 072   | M003400 |     | 0      |
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| 072   | U003400 |     | 0      |
| 072   | V003400 |     | 0      |
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| 072   | X003400 |     | 25     |
| 072   | Y003400 |     | 0      |
| 072   | Z003400 |     | 67     |
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| 072BB | 003400  |     | 155    |
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| 072DD | 013400  |     | 60     |
| 072DD | 023400  |     | 0      |
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| 073   | A023400 |     | 0.0000 |
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| 074   | J003400 |     | 346    |
| 074   | K003400 |     | 0      |
| 074   | L003400 |     | 21     |
| 074   | M003400 |     | 0      |
| 074   | N003400 |     | 19372  |

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|     |         |                                 |
|-----|---------|---------------------------------|
| 074 | O003400 | 238                             |
| 074 | P003400 | 6                               |
| 074 | Q003400 | 0                               |
|     | PAGE    | 218                             |
| 074 | R013400 | 0                               |
| 074 | R023400 | 0                               |
| 074 | R033400 | 0                               |
| 074 | R043400 | 735                             |
| 074 | S003400 | 0                               |
| 074 | T003400 | 18393                           |
| 074 | U013400 | 400                             |
| 074 | U023400 | 0                               |
| 074 | V013400 | 45.98                           |
| 074 | V023400 | 0.00                            |
| 074 | W003400 | 0.0000                          |
| 074 | X003400 | 937                             |
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| 075 | A003400 | 0                               |
| 075 | B003400 | 13045                           |
| 076 | 003400  | 0.00                            |
| 015 | A003501 | THE BANK OF NEW YORK            |
| 015 | B003501 | C                               |
| 015 | C013501 | NEW YORK                        |
| 015 | C023501 | NY                              |
| 015 | C033501 | 10286                           |
| 015 | E033501 | X                               |
| 024 | 003500  | Y                               |
| 025 | A003501 | BANK OF AMERICAN CORP.          |
| 025 | B003501 | 56-0906609                      |
| 025 | C003501 | E                               |
| 025 | D003501 | 138                             |
| 025 | A003502 | BEARS STEARNS GROUP, INC. (THE) |
| 025 | B003502 | 13-3299429                      |
| 025 | C003502 | E                               |
| 025 | D003502 | 149                             |
| 025 | A003503 | CITIGROUP, INC.                 |
| 025 | B003503 | 52-1568099                      |
| 025 | C003503 | E                               |
| 025 | D003503 | 128                             |
| 025 | A003504 | GOLDMAN SACHS GROUP, INC.       |
| 025 | B003504 | 13-5108880                      |
| 025 | C003504 | E                               |
| 025 | D003504 | 195                             |
| 025 | A003505 | LEHMAN BROTHERS HOLDINGS, INC.  |
| 025 | B003505 | 13-3216325                      |
| 025 | C003505 | E                               |
| 025 | D003505 | 70                              |
| 025 | A003506 | MERRILL LYNCH & CO., INC.       |
| 025 | B003506 | 13-2740599                      |
| 025 | C003506 | E                               |
| 025 | D003506 | 90                              |
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| 025 | D003508 | 0                               |
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| 025 | D003510 | 0                               |
|     | PAGE    | 219                             |
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| 025 | D003513 | 0                               |
| 025 | D003514 | 0                               |
| 025 | D003515 | 0                               |
| 025 | D003516 | 0                               |

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|     |         |       |
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| 025 | D003518 | 0     |
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| 025 | D003525 | 0     |
| 025 | D003526 | 0     |
| 025 | D003527 | 0     |
| 025 | D003528 | 0     |
| 025 | D003529 | 0     |
| 025 | D003530 | 0     |
| 025 | D003531 | 0     |
| 025 | D003532 | 0     |
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| 028 | A023500 | 0     |
| 028 | A033500 | 0     |
| 028 | A043500 | 0     |
| 028 | B013500 | 0     |
| 028 | B023500 | 0     |
| 028 | B033500 | 0     |
| 028 | B043500 | 13251 |
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| 028 | C023500 | 0     |
| 028 | C033500 | 0     |
| 028 | C043500 | 0     |
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| 028 | D023500 | 0     |
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| 028 | D043500 | 0     |
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| 028 | F023500 | 0     |
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| 028 | F043500 | 0     |
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| 028 | G033500 | 2548  |
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|     | PAGE    | 220   |
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| 038 | 003500  | 0     |
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| 046 | 003500  | N     |
| 047 | 003500  | Y     |
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| 048 | A023500 | 0.000 |
| 048 | B013500 | 0     |
| 048 | B023500 | 0.000 |
| 048 | C013500 | 0     |



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048 C023500 0.000  
 048 D013500 0  
 048 D023500 0.000  
 048 E013500 0  
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 054 E003500 Y  
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 054 J003500 N  
 054 K003500 Y  
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 054 L003500 Y  
 054 M003500 Y  
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 054 O003500 Y  
 055 A003500 N  
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 062 J003500 0.0  
 062 K003500 0.0  
 062 L003500 0.0  
 062 M003500 0.0

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|     |         |       |
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| 062 | R003500 | 0.0   |
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| 070 | B013500 | Y     |
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| 070 | D023500 | N     |
| 070 | E013500 | Y     |
|     | PAGE    | 222   |
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| 070 | H023500 | N     |
| 070 | I013500 | Y     |
| 070 | I023500 | N     |
| 070 | J013500 | Y     |
| 070 | J023500 | N     |
| 070 | K013500 | Y     |
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| 070 | L013500 | Y     |
| 070 | L023500 | N     |
| 070 | M013500 | Y     |
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| 070 | N013500 | Y     |
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| 070 | O023500 | N     |
| 070 | P013500 | N     |
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| 070 | Q013500 | N     |
| 070 | Q023500 | N     |
| 070 | R013500 | N     |
| 070 | R023500 | N     |
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| 071 | B003500 | 99    |
| 071 | C003500 | 17167 |
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| 072 | A003500 | 6     |
| 072 | B003500 | 0     |
| 072 | C003500 | 168   |
| 072 | D003500 | 0     |
| 072 | E003500 | 1     |

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|             |        |
|-------------|--------|
| 072 F003500 | 32     |
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| 072 I003500 | 0      |
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| 072 K003500 | 0      |
| 072 L003500 | 0      |
| 072 M003500 | 0      |
| 072 N003500 | 0      |
| 072 O003500 | 0      |
| 072 P003500 | 0      |
| 072 Q003500 | 0      |
| 072 R003500 | 0      |
| 072 S003500 | 0      |
| 072 T003500 | 0      |
| PAGE 223    |        |
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| 072 Z003500 | 137    |
| 072AA003500 | 730    |
| 072BB003500 | 0      |
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| 074 D003500 | 0      |
| 074 E003500 | 0      |
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| 074 I003500 | 281    |
| 074 J003500 | 0      |
| 074 K003500 | 0      |
| 074 L003500 | 26     |
| 074 M003500 | 0      |
| 074 N003500 | 15963  |
| 074 O003500 | 0      |
| 074 P003500 | 5      |
| 074 Q003500 | 0      |
| 074 R013500 | 0      |
| 074 R023500 | 0      |
| 074 R033500 | 0      |
| 074 R043500 | 281    |
| 074 S003500 | 0      |
| 074 T003500 | 15677  |
| 074 U013500 | 300    |
| 074 U023500 | 0      |
| 074 V013500 | 52.26  |
| 074 V023500 | 0.00   |
| 074 W003500 | 0.0000 |
| 074 X003500 | 665    |

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074 Y003500 275  
075 A003500 0  
075 B003500 16776  
076 003500 0.00  
015 A003601 THE BANK OF NEW YORK  
PAGE 224  
015 B003601 C  
015 C013601 NEW YORK  
015 C023601 NY  
015 C033601 10286  
015 E033601 X  
024 003600 Y  
025 A003601 BANK OF AMERICAN CORP  
025 B003601 56-0906609  
025 C003601 E  
025 D003601 958  
025 A003602 BEAR STEARNS GROUP, INC.  
025 B003602 13-3299429  
025 C003602 E  
025 D003602 79  
025 A003603 GOLDMAN SACHS GROUP, INC.  
025 B003603 13-5108880  
025 C003603 E  
025 D003603 446  
025 A003604 LEHMAN BROTHERS HOLDINGS, INC.  
025 B003604 13-3216325  
025 C003604 E  
025 D003604 156  
025 A003605 MERRILL LYNCH & CO., INC.  
025 B003605 13-2740599  
025 C003605 E  
025 D003605 208  
025 A003606 CITIGROUP, IINC.  
025 B003606 52-1568099  
025 C003606 E  
025 D003606 929  
025 D003607 0  
025 D003608 0  
025 D003609 0  
025 D003610 0  
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028 A013600 0  
028 A023600 0  
028 A033600 0  
PAGE 225  
028 A043600 0  
028 B013600 0  
028 B023600 0  
028 B033600 0

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|     |         |       |
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| 028 | B043600 | 13107 |
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| 028 | F013600 | 0     |
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| 045 | 003600  | Y     |
| 046 | 003600  | N     |
| 047 | 003600  | Y     |
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| 048 | B023600 | 0.000 |
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| 048 | C023600 | 0.000 |
| 048 | D013600 | 0     |
| 048 | D023600 | 0.000 |
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| 051 | 003600  | N     |
| 052 | 003600  | N     |
| 053 | A003600 | Y     |
| 053 | B003600 | Y     |

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053 C003600 N  
054 A003600 Y  
054 B003600 Y  
054 C003600 Y  
054 D003600 Y  
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054 F003600 Y  
054 G003600 Y  
054 H003600 N  
054 I003600 Y  
054 J003600 N  
054 K003600 Y  
054 L003600 Y  
054 M003600 Y  
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055 A003600 N  
055 B003600 N  
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057 003600 N  
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062 L003600 0.0  
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066 E003600 N  
066 F003600 N  
066 G003600 Y  
067 003600 N  
068 A003600 N  
068 B003600 N  
069 003600 Y  
070 A013600 Y  
070 A023600 N  
070 B013600 Y  
070 B023600 N  
070 C013600 Y  
070 C023600 N  
070 D013600 Y

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|       |         |     |       |
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| 070   | H013600 | Y   |       |
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| 070   | J023600 | N   |       |
| 070   | K013600 | Y   |       |
| 070   | K023600 | N   |       |
| 070   | L013600 | Y   |       |
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| 070   | M023600 | N   |       |
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| 070   | N023600 | Y   |       |
| 070   | O013600 | N   |       |
| 070   | O023600 | N   |       |
| 070   | P013600 | N   |       |
| 070   | P023600 | N   |       |
| 070   | Q013600 | N   |       |
| 070   | Q023600 | N   |       |
|       | PAGE    | 228 |       |
| 070   | R013600 | N   |       |
| 070   | R023600 | N   |       |
| 071   | A003600 |     | 136   |
| 071   | B003600 |     | 272   |
| 071   | C003600 |     | 22394 |
| 071   | D003600 | 1   |       |
| 072   | A003600 | 6   |       |
| 072   | B003600 |     | 0     |
| 072   | C003600 |     | 245   |
| 072   | D003600 |     | 0     |
| 072   | E003600 |     | 1     |
| 072   | F003600 |     | 42    |
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| 072   | I003600 |     | 0     |
| 072   | J003600 |     | 0     |
| 072   | K003600 |     | 0     |
| 072   | L003600 |     | 0     |
| 072   | M003600 |     | 0     |
| 072   | N003600 |     | 0     |
| 072   | O003600 |     | 0     |
| 072   | P003600 |     | 0     |
| 072   | Q003600 |     | 0     |
| 072   | R003600 |     | 0     |
| 072   | S003600 |     | 0     |
| 072   | T003600 |     | 0     |
| 072   | U003600 |     | 0     |
| 072   | V003600 |     | 0     |
| 072   | W003600 |     | 0     |
| 072   | X003600 |     | 42    |
| 072   | Y003600 |     | 0     |
| 072   | Z003600 |     | 204   |
| 072AA | 003600  |     | 566   |
| 072BB | 003600  |     | 0     |

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|             |                                |
|-------------|--------------------------------|
| 072CC013600 | 820                            |
| 072CC023600 | 0                              |
| 072DD013600 | 201                            |
| 072DD023600 | 0                              |
| 072EE003600 | 0                              |
| 073 A013600 | 0.4900                         |
| 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 | 28105                          |
| 074 G003600 | 0                              |
| 074 H003600 | 0                              |
| PAGE 229    |                                |
| 074 I003600 | 110                            |
| 074 J003600 | 48                             |
| 074 K003600 | 0                              |
| 074 L003600 | 35                             |
| 074 M003600 | 0                              |
| 074 N003600 | 28386                          |
| 074 O003600 | 0                              |
| 074 P003600 | 9                              |
| 074 Q003600 | 0                              |
| 074 R013600 | 0                              |
| 074 R023600 | 0                              |
| 074 R033600 | 0                              |
| 074 R043600 | 110                            |
| 074 S003600 | 0                              |
| 074 T003600 | 28267                          |
| 074 U013600 | 550                            |
| 074 U023600 | 0                              |
| 074 V013600 | 51.39                          |
| 074 V023600 | 0.00                           |
| 074 W003600 | 0.0000                         |
| 074 X003600 | 1234                           |
| 074 Y003600 | 98                             |
| 075 A003600 | 0                              |
| 075 B003600 | 22040                          |
| 076 003600  | 0.00                           |
| 015 A003701 | THE BANK OF NEW YORK           |
| 015 B003701 | C                              |
| 015 C013701 | NEW YORK                       |
| 015 C023701 | NY                             |
| 015 C033701 | 10286                          |
| 015 E033701 | X                              |
| 015 A003702 | NATIONAL AUSTRALIA BANK        |
| 015 B003702 | S                              |
| 015 C013702 | MELBOURNE                      |
| 015 D013702 | AUSTRALIA                      |
| 015 E043702 | X                              |
| 015 A003703 | BANK AUSTRIA CREDITANTSTALT AG |
| 015 B003703 | S                              |
| 015 C013703 | VIENNA                         |
| 015 D013703 | AUSTRIA                        |
| 015 E043703 | X                              |
| 015 A003704 | ING BELGIUM SA/NV              |
| 015 B003704 | S                              |
| 015 C013704 | BRUSSELS                       |



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015 D013704 BELGIUM  
015 E043704 X  
015 A003705 DANSKE BANK  
015 B003705 S  
015 C013705 COPENHAGEN  
015 D013705 DENMARK  
015 E043705 X  
PAGE 230  
015 A003706 NORDEA BANK FINLAND PLC  
015 B003706 S  
015 C013706 HELSINKI  
015 D013706 FINLAND  
015 E043706 X  
015 A003707 CACEIS BANK  
015 B003707 S  
015 C013707 PARIS  
015 D013707 FRANCE  
015 E043707 X  
015 A003708 BHF-BANK  
015 B003708 S  
015 C013708 FRANKFURT  
015 D013708 GERMANY  
015 E043708 X  
015 A003709 HONGKONG & SHANGHAI BANKING CORP.  
015 B003709 S  
015 C013709 HONG KONG  
015 D013709 HONG KONG  
015 E043709 X  
015 A003710 BANCA INTESA  
015 B003710 S  
015 C013710 MILAN  
015 D013710 ITALY  
015 E043710 X  
015 A003711 MIZUHO CORPORATE BANK LTD  
015 B003711 S  
015 C013711 TOKYO  
015 D013711 JAPAN  
015 E043711 X  
015 A003712 ING BANK  
015 B003712 S  
015 C013712 AMSTERDAM  
015 D013712 NETHERLANDS  
015 E043712 X  
015 A003713 NATIONAL AUSTRALIA BANK NZ  
015 B003713 S  
015 C013713 AUCKLAND  
015 D013713 NEW ZEALAND  
015 E043713 X  
015 A003714 DNB NOR BANK ASA  
015 B003714 S  
015 C013714 OSLO  
015 D013714 NORWAY  
015 E043714 X  
015 A003715 DBS BANK LTD.  
015 B003715 S  
015 C013715 SINGAPORE  
015 D013715 SINGAPORE  
015 E043715 X  
015 A003716 BANCO BILBAO VIZCAYA ARGENTINA  
PAGE 231  
015 B003716 S  
015 C013716 MADRID

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|     |         |                               |       |
|-----|---------|-------------------------------|-------|
| 015 | D013716 | SPAIN                         |       |
| 015 | E043716 | X                             |       |
| 015 | A003717 | SKANDINAVISKA ENSKILDA BANKEN |       |
| 015 | B003717 | S                             |       |
| 015 | C013717 | STOCKHOLM                     |       |
| 015 | D013717 | SWEDEN                        |       |
| 015 | E043717 | X                             |       |
| 015 | A003718 | CREDIT SUISSE                 |       |
| 015 | B003718 | S                             |       |
| 015 | C013718 | ZURICH                        |       |
| 015 | D013718 | SWITZERLAND                   |       |
| 015 | E043718 | X                             |       |
| 015 | A003719 | THE BANK OF NEW YORK, LONDON  |       |
| 015 | B003719 | S                             |       |
| 015 | C013719 | LONDON                        |       |
| 015 | D013719 | LONDON                        |       |
| 015 | E043719 | X                             |       |
| 024 | 003700  | Y                             |       |
| 025 | A003701 | KENEDIX INC.                  |       |
| 025 | B003701 | N/A                           |       |
| 025 | C003701 | E                             |       |
| 025 | D003701 |                               | 31    |
| 025 | A003702 | PACIFIC MANAGEMENT CORP.      |       |
| 025 | B003702 | N/A                           |       |
| 025 | C003702 | E                             |       |
| 025 | D003702 |                               | 12    |
| 025 | D003703 |                               | 0     |
| 025 | D003704 |                               | 0     |
| 025 | D003705 |                               | 0     |
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| 028 | A033700 |                               | 0     |
| 028 | A043700 |                               | 0     |
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|          |         |                                   |
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| 015      | B003802 | S                                 |
| 015      | C013802 | BRAZIL                            |
| 015      | D013802 | BRAZIL                            |
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| 015      | A003803 | CITIBANK N.A., CHILE BRANCH       |
| 015      | B003803 | S                                 |
| 015      | C013803 | CHILE                             |
| 015      | D013803 | CHILE                             |
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| 015      | A003804 | ING BANK N.V.                     |
| 015      | B003804 | S                                 |
| 015      | C013804 | PRAGUE                            |
| 015      | D013804 | CZECH REPUBLIC                    |
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| 015      | A003805 | HONGKONG & SHANGHAI BANKING CORP. |
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| 015      | D013805 | HONG KONG                         |
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| 015      | B003806 | S                                 |
| 015      | C013806 | BUDAPEST                          |
| 015      | D013806 | HUNGARY                           |
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| 015      | A003807 | HONGKONG & SHANGHAI BANKING CORP. |
| 015      | B003807 | S                                 |
| 015      | C013807 | JAKARTA                           |
| 015      | D013807 | INDONESIA                         |
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| 015      | A003808 | BANK HAPOALIM B.M.                |
| 015      | B003808 | S                                 |
| 015      | C013808 | TEL AVIV                          |
| 015      | D013808 | ISRAEL                            |
| PAGE 237 |         |                                   |

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015 E043808 X  
 015 A003809 HSBC BANK MALAYSIA BERHAD  
 015 B003809 S  
 015 C013809 KUALA LUMPUR  
 015 D013809 MALAYSIA  
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 PAGE 238  
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 025 B003804 N/A

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| SIGNATURE   | DONNA MCMANUS  |
| TITLE       | VICE PRESIDENT |