

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 26, 2008

PAGE 1  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 J000000 A  
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001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
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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 C015000 50  
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
008 B00AA02 S  
008 C00AA02 801-60223  
008 D01AA02 NEW YORK  
008 D02AA02 NY  
008 D03AA02 10019  
010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
012 B00AA01 84-00000000  
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012 C02AA01 NY

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012 C03AA01 10286  
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.  
014 B00AA03 8-00000000  
014 A00AA04 BNY MARKETS LTD.  
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014 A00AA05 BNY SECURITIES AUSTRALIA LTD.  
014 B00AA05 8-00000000  
014 A00AA06 BNY SECURITIES LTD.  
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014 A00AA07 BNY TRADING LLC  
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014 A00AA08 B-TRADE SERVICES LLC  
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014 A00AA09 G-TRADE SERVICES LTD.  
014 B00AA09 8-00000000  
014 A00AA10 LOCKWOOD FINANCIAL SERVICES, INC.  
014 B00AA10 8-00000000

PAGE 5

014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
014 B00AA11 8-00000000  
014 A00AA12 PERSHING LLC  
014 B00AA12 8-00000000  
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 B00AA00 49  
019 C00AA00 WISDOMTREE  
020 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000001 11-2418067  
020 C000001 932  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2740599  
020 C000002 184  
020 A000003 DEUTSCHE BANK SECURITIES, INC.  
020 B000003 13-2730828  
020 C000003 93  
020 A000004 SOCIETE GENERALE INVESTMENT CORP.  
020 B000004 13-3863222  
020 C000004 62  
020 A000005 MILLER, TABAK, HIRSCH & CO.  
020 B000005 13-3086847  
020 C000005 13  
020 A000006 J.P. MORGAN CHASE & CO.  
020 B000006 13-3224016  
020 C000006 8  
020 A000007 SEIDLER COS., INC.  
020 B000007 95-2581813  
020 C000007 3  
020 C000008 0  
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022 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000003 13-3989198  
022 C000003 82711  
022 D000003 79524  
022 A000004 BEAR STEARNS & CO., INC.  
022 B000004 13-3299429

PAGE 6

022 C000004 88855  
022 D000004 52972  
022 A000005 TIMBER HILL LLC  
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022 A000006 GOLDMAN SACHS & CO.  
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022 A000007 UBS SECURITIES LLC  
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022 A000008 CREDIT SUISSE HOLDINGS (USA), INC.  
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022 A000009 BOSTON INSTITUTIONAL SERVICES, INC.  
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 025 A000102 JPMORGAN CHASE & CO.  
 025 B000102 13-3224016  
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 025 B000103 13-2614959  
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 025 A000104 MERRILL LYNCH & CO., INC.  
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 025 B000105 13-5108880  
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PAGE 17

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066 F000200 N  
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070 K010200 Y  
070 K020200 Y

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| 074   | F000200 |    | 124719 |

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| 074 | G000200 | 0                                   |
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| 015 | B000301 | C                                   |
| 015 | C010301 | NEW YORK                            |
| 015 | C020301 | NY                                  |
| 015 | C030301 | 10286                               |
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| 025 | A000301 | CITIGROUP, INC.                     |
| 025 | B000301 | 52-1568099                          |
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| 025 | A000302 | JPMORGAN CHASE & CO.                |
| 025 | B000302 | 13-3224016                          |
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| 025 | D000302 | 7614                                |
| 025 | A000303 | BANK OF NEW YORK MELLON CORP. (THE) |
| 025 | B000303 | 13-2614959                          |
| 025 | C000303 | E                                   |
| 025 | D000303 | 1018                                |
| 025 | A000304 | MERRILL LYNCH & CO., INC.           |
| 025 | B000304 | 13-2740599                          |
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| 025 | B000309 | 36-3145972                          |
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|     | PAGE    | 20                                  |



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| 054 | M000300 | Y     |
| 054 | N000300 | Y     |
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070 L020300 N

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| 074   | H000300 |    | 0      |

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| 074 R040300 | 2                           |
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| 074 U020300 | 0                           |
| 074 V010300 | 46.22                       |
| 074 V020300 | 0.00                        |
| 074 W000300 | 0.0000                      |
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| 015 B000401 | C                           |
| 015 C010401 | NEW YORK                    |
| 015 C020401 | NY                          |
| 015 C030401 | 10286                       |
| 015 E030401 | X                           |
| 024 000400  | Y                           |
| 025 A000401 | CITIGROUP, INC.             |
| 025 B000401 | 52-1568099                  |
| 025 C000401 | E                           |
| 025 D000401 | 2039                        |
| 025 A000402 | JPMORGAN CHASE & CO.        |
| 025 B000402 | 13-3224016                  |
| 025 C000402 | E                           |
| 025 D000402 | 1542                        |
| 025 D000403 | 0                           |
| 025 D000404 | 0                           |
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 070 O020400 N  
 070 P010400 N

PAGE 29

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| 072 E000400 | 139    |
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| 072 S000400 | 0      |



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|             |                             |
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| 015 C010501 | NEW YORK                    |
| 015 C020501 | NY                          |
| 015 C030501 | 10286                       |
| 015 E030501 | X                           |
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| 048 | 000500   | 0.380 |

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| 062 | F000500 | 0.0     |
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070 L010500 Y

PAGE 34

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| 072 C000500 | 1993   |
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| 072 S000500 | 0      |
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| 074 T000500 | 88374  |

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| 028 | G040600 | 0                           |

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070 L020600 N  
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|     |         |                                 |
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| 015 | D010704 | DENMARK                         |
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| 015 | B000708 | S                               |
| 015 | C010708 | ATHENS                          |
| 015 | D010708 | GREECE                          |

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015 E040708 X  
015 A000709 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C010709 HONG KONG  
015 D010709 HONG KONG  
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015 D010714 NEW ZEALAND  
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PAGE 42  
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015 B000721 S  
015 C010721 LONDON  
015 D010721 UNITED KINGDOM  
015 E040721 X

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015 B000813 S



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015 C010813 AMSTERDAM  
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PAGE 50

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| 015 D010901 | AUSTRIA                        |
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| 015 E040902 | X                              |
| 015 A000903 | DANSKE BANK                    |

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015 B000903 S  
015 C010903 COPENHAGEN  
015 D010903 DENMARK  
015 E040903 X  
015 A000904 NORDEA BANK FINLAND PLC  
015 B000904 S  
015 C010904 HELSINKI  
015 D010904 FINLAND  
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015 B000905 S  
015 C010905 PARIS  
015 D010905 FRANCE  
015 E040905 X  
015 A000906 BHF-BANK  
015 B000906 S  
015 C010906 FRANKFURT  
015 D010906 GERMANY  
015 E040906 X  
015 A000907 BNP PARIBAS SECURITIES SERVICES  
015 B000907 S  
    PAGE 55  
015 C010907 ATHENS  
015 D010907 GREECE  
015 E040907 X  
015 A000909 BANCA INTESA  
015 B000909 S  
015 C010909 MILAN  
015 D010909 ITALY  
015 E040909 X  
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015 D010915 SWITZERLAND  
015 E040915 X  
015 A000916 THE BANK OF NEW YORK MELLON, LONDON  
015 B000916 S

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| 074 V010900 | 47.88  |

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| 015 | C011003 | COPENHAGEN                      |
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| 015 | D011004 | FINLAND                         |
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| 015 | A001005 | CACEIS BANK                     |
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| 015 | D011005 | FRANCE                          |
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| 015 | D011006 | GERMANY                         |
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     PAGE 62  
 015 C011015 ZURICH  
 015 D011015 SWITZERLAND  
 015 E041015 X  
 015 A001016 THE BANK OF NEW YORK MELLON, LONDON  
 015 B001016 S  
 015 C011016 LONDON  
 015 D011016 UNITED KINGDOM  
 015 E041016 X  
 015 A001017 THE BANK OF NEW YORK MELLON  
 015 B001017 C  
 015 C011017 NEW YORK  
 015 C021017 NY  
 015 C031017 10286  
 015 E031017 X  
 024 001000 N  
 025 D001001 0  
 025 D001002 0  
 025 D001003 0  
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 028 C031000 11190  
 028 C041000 11190  
 028 D011000 0  
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 028 D031000 0  
 028 D041000 0  
 028 E011000 0

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|-----|---------|-------|---|
| 028 | E021000 |       | 0 |
| 028 | E031000 |       | 0 |
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| 028 | F031000 |       | 0 |
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| 028 | H001000 |       | 0 |
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| 036 | B001000 |       | 0 |
| 037 | 001000  | N     |   |
| 038 | 001000  |       | 0 |
| 039 | 001000  | N     |   |
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| 046 | 001000  | N     |   |
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| 054 | B001000 | Y     |   |
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| 054 | F001000 | Y     |   |
| 054 | G001000 | Y     |   |
| 054 | H001000 | N     |   |

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054 I001000 Y  
054 J001000 N  
054 K001000 Y  
054 L001000 Y  
054 M001000 Y  
054 N001000 Y  
054 O001000 Y  
055 A001000 N  
055 B001000 N  
056 001000 Y  
057 001000 N  
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059 001000 Y  
060 A001000 N  
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066 D001000 N  
066 E001000 N  
066 F001000 N  
066 G001000 Y  
067 001000 N  
068 A001000 N  
068 B001000 Y  
069 001000 Y  
PAGE 65  
070 A011000 Y  
070 A021000 N  
070 B011000 Y  
070 B021000 N  
070 C011000 Y  
070 C021000 N  
070 D011000 Y  
070 D021000 N  
070 E011000 Y  
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070 F011000 Y  
070 F021000 N  
070 G011000 Y  
070 G021000 N  
070 H011000 Y  
070 H021000 N

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|       |         |       |        |
|-------|---------|-------|--------|
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| 070   | R021000 | N     |        |
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| 071   | B001000 |       | 10837  |
| 071   | C001000 |       | 43825  |
| 071   | D001000 | 25    |        |
| 072   | A001000 | 6     |        |
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| 072   | C001000 |       | 1632   |
| 072   | D001000 |       | 0      |
| 072   | E001000 |       | 21     |
| 072   | F001000 |       | 131    |
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| 072   | H001000 |       | 0      |
| 072   | I001000 |       | 0      |
| 072   | J001000 |       | 0      |
| 072   | K001000 |       | 0      |
|       | PAGE    | 66    |        |
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| 072   | Q001000 |       | 0      |
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| 072   | S001000 |       | 0      |
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| 072   | U001000 |       | 0      |
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| 072   | X001000 |       | 132    |
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| 072   | Z001000 |       | 1521   |
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| 072BB | 001000  |       | 1192   |
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| 072CC | 021000  | 10088 |        |
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| 073   | A021000 |       | 0.0000 |
| 073   | B001000 |       | 0.0000 |
| 073   | C001000 |       | 0.0000 |

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|             |       |
|-------------|-------|
| 074 A001000 | 996   |
| 074 B001000 | 0     |
| 074 C001000 | 0     |
| 074 D001000 | 0     |
| 074 E001000 | 0     |
| 074 F001000 | 37052 |
| 074 G001000 | 0     |
| 074 H001000 | 0     |
| 074 I001000 | 46    |
| 074 J001000 | 34    |
| 074 K001000 | 0     |
| 074 L001000 | 354   |
| 074 M001000 | 0     |
| 074 N001000 | 38482 |
| 074 O001000 | 895   |
| 074 P001000 | 19    |
| 074 Q001000 | 0     |
| 074 R011000 | 0     |
| 074 R021000 | 0     |
| 074 R031000 | 0     |
| 074 R041000 | 205   |
| 074 S001000 | 0     |
| 074 T001000 | 37363 |
| 074 U011000 | 800   |
| 074 U021000 | 0     |

PAGE 67

|             |        |
|-------------|--------|
| 074 V011000 | 46.70  |
| 074 V021000 | 0.00   |
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| 075 B001000 | 45173  |
| 076 001000  | 0.00   |

|             |                                |
|-------------|--------------------------------|
| 015 A001101 | BANK AUSTRIA CREDITANTSTALT AG |
| 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                      |



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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  
015 A001110 BNY MELLON ASSET SERVICING BV  
015 B001110 S  
015 C011110 AMSTERDAM  
PAGE 68  
015 D011110 NETHERLANDS  
015 E041110 X  
015 A001111 DNB NOR BANK ASA  
015 B001111 S  
015 C011111 OSLO  
015 D011111 NORWAY  
015 E041111 X  
015 A001112 BANCO COMERCIAL PORTUGUES  
015 B001112 S  
015 C011112 LISBON  
015 D011112 PORTUGAL  
015 E041112 X  
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B001113 S  
015 C011113 MADRID  
015 D011113 SPAIN  
015 E041113 X  
015 A001114 SKANDINAVISKA ENSKILDA BANKEN  
015 B001114 S  
015 C011114 STOCKHOLM  
015 D011114 SWEDEN  
015 E041114 X  
015 A001115 CREDIT SUISSE  
015 B001115 S  
015 C011115 ZURICH  
015 D011115 SWITZERLAND  
015 E041115 X  
015 A001116 THE BANK OF NEW YORK MELLON, LONDON  
015 B001116 S  
015 C011116 LONDON  
015 D011116 UNITED KINGDOM  
015 E041116 X  
015 A001117 THE BANK OF NEW YORK MELLON  
015 B001117 C  
015 C011117 NEW YORK  
015 C021117 NY  
015 C031117 10286  
015 E031117 X  
024 001100 N  
025 D001101 0  
025 D001102 0  
025 D001103 0  
025 D001104 0  
025 D001105 0  
025 D001106 0  
025 D001107 0

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|     |          |       |
|-----|----------|-------|
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| 028 | A021100  | 0     |
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| 028 | A041100  | 0     |
|     | PAGE 69  |       |
| 028 | B011100  | 0     |
| 028 | B021100  | 0     |
| 028 | B031100  | 0     |
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| 028 | C011100  | 0     |
| 028 | C021100  | 0     |
| 028 | C031100  | 5396  |
| 028 | C041100  | 5396  |
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| 028 | D021100  | 0     |
| 028 | D031100  | 0     |
| 028 | D041100  | 0     |
| 028 | E011100  | 0     |
| 028 | E021100  | 0     |
| 028 | E031100  | 0     |
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| 028 | F021100  | 0     |
| 028 | F031100  | 0     |
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| 028 | G011100  | 0     |
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| 038 | 001100   | 0     |
| 039 | 001100 N |       |
| 040 | 001100 N |       |
| 045 | 001100 Y |       |
| 046 | 001100 N |       |
| 047 | 001100 Y |       |
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| 048 | A021100  | 0.000 |
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| 048 | C021100  | 0.000 |
| 048 | D011100  | 0     |
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| 048 | F021100  | 0.000 |
| 048 | G011100  | 0     |
| 048 | G021100  | 0.000 |
| 048 | H011100  | 0     |
|     | PAGE 70  |       |
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| 048 | I011100  | 0     |
| 048 | I021100  | 0.000 |
| 048 | J011100  | 0     |

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|     |         |         |
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| 048 | J021100 | 0.000   |
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| 048 | K021100 | 0.000   |
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| 051 | 001100  | N       |
| 052 | 001100  | N       |
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| 053 | B001100 | Y       |
| 053 | C001100 | N       |
| 054 | A001100 | Y       |
| 054 | B001100 | Y       |
| 054 | C001100 | Y       |
| 054 | D001100 | Y       |
| 054 | E001100 | Y       |
| 054 | F001100 | Y       |
| 054 | G001100 | Y       |
| 054 | H001100 | N       |
| 054 | I001100 | Y       |
| 054 | J001100 | N       |
| 054 | K001100 | Y       |
| 054 | L001100 | Y       |
| 054 | M001100 | Y       |
| 054 | N001100 | Y       |
| 054 | O001100 | Y       |
| 055 | A001100 | Y       |
| 055 | B001100 | N       |
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| 057 | 001100  | N       |
| 058 | A001100 | N       |
| 059 | 001100  | Y       |
| 060 | A001100 | N       |
| 060 | B001100 | N       |
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| 062 | D001100 | 0.0     |
| 062 | E001100 | 0.0     |
| 062 | F001100 | 0.0     |
| 062 | G001100 | 0.0     |
| 062 | H001100 | 0.0     |
| 062 | I001100 | 0.0     |
| 062 | J001100 | 0.0     |
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| 062 | M001100 | 0.0     |
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| 062 | R001100 | 0.0     |
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| 066 | C001100 | N       |
| 066 | D001100 | N       |
| 066 | E001100 | N       |
| 066 | F001100 | N       |
| 066 | G001100 | Y       |
| 067 | 001100  | N       |
| 068 | A001100 | N       |

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068 B001100 Y  
 069 001100 Y  
 070 A011100 Y  
 070 A021100 N  
 070 B011100 Y  
 070 B021100 N  
 070 C011100 Y  
 070 C021100 N  
 070 D011100 Y  
 070 D021100 N  
 070 E011100 Y  
 070 E021100 N  
 070 F011100 Y  
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 070 O011100 N  
 070 O021100 N  
 070 P011100 N  
 070 P021100 N  
 070 Q011100 N  
 070 Q021100 N  
 070 R011100 N

PAGE 72

070 R021100 N  
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 071 B001100 14226  
 071 C001100 39664  
 071 D001100 36  
 072 A001100 6  
 072 B001100 0  
 072 C001100 1564  
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 072 E001100 23  
 072 F001100 121  
 072 G001100 0  
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 072 J001100 0  
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 072 M001100 0  
 072 N001100 0  
 072 O001100 0  
 072 P001100 0  
 072 Q001100 0  
 072 R001100 0  
 072 S001100 0

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|             |                             |
|-------------|-----------------------------|
| 072 T001100 | 0                           |
| 072 U001100 | 0                           |
| 072 V001100 | 0                           |
| 072 W001100 | 1                           |
| 072 X001100 | 122                         |
| 072 Y001100 | 0                           |
| 072 Z001100 | 1465                        |
| 072AA001100 | 0                           |
| 072BB001100 | 6221                        |
| 072CC011100 | 0                           |
| 072CC021100 | 9135                        |
| 072DD011100 | 0                           |
| 072DD021100 | 0                           |
| 072EE001100 | 0                           |
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| 073 A021100 | 0.0000                      |
| 073 B001100 | 0.0000                      |
| 073 C001100 | 0.0000                      |
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| 074 C001100 | 0                           |
| 074 D001100 | 0                           |
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| 074 G001100 | 0                           |
| 074 H001100 | 0                           |
| 074 I001100 | 3                           |
| PAGE 73     |                             |
| 074 J001100 | 659                         |
| 074 K001100 | 0                           |
| 074 L001100 | 264                         |
| 074 M001100 | 0                           |
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| 074 P001100 | 16                          |
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| 074 R021100 | 0                           |
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| 074 R041100 | 272                         |
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| 074 T001100 | 23801                       |
| 074 U011100 | 600                         |
| 074 U021100 | 0                           |
| 074 V011100 | 39.67                       |
| 074 V021100 | 0.00                        |
| 074 W001100 | 0.0000                      |
| 074 X001100 | 2302                        |
| 074 Y001100 | 0                           |
| 075 A001100 | 0                           |
| 075 B001100 | 41670                       |
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| 015 A001201 | MIZUHO CORPORATE BANK LTD.  |
| 015 B001201 | S                           |
| 015 C011201 | TOKYO                       |
| 015 D011201 | JAPAN                       |
| 015 E041201 | X                           |
| 015 A001202 | THE BANK OF NEW YORK MELLON |
| 015 B001202 | C                           |
| 015 C011202 | NEW YORK                    |
| 015 C021202 | NY                          |
| 015 C031202 | 10286                       |

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|     |         |    |       |
|-----|---------|----|-------|
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| 025 | D001203 |    | 0     |
| 025 | D001204 |    | 0     |
| 025 | D001205 |    | 0     |
| 025 | D001206 |    | 0     |
| 025 | D001207 |    | 0     |
| 025 | D001208 |    | 0     |
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| 028 | A021200 |    | 0     |
| 028 | A031200 |    | 0     |
| 028 | A041200 |    | 0     |
| 028 | B011200 |    | 0     |
| 028 | B021200 |    | 0     |
| 028 | B031200 |    | 0     |
|     | PAGE    | 74 |       |
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| 028 | C021200 |    | 0     |
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| 028 | C041200 |    | 0     |
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| 048 | D021200 |    | 0.000 |
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| 048 | E021200 |    | 0.000 |
| 048 | F011200 |    | 0     |

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|     |         |         |
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| 054 | B001200 | Y       |
| 054 | C001200 | Y       |
| 054 | D001200 | Y       |
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| 054 | F001200 | Y       |
| 054 | G001200 | Y       |
| 054 | H001200 | N       |
| 054 | I001200 | Y       |
| 054 | J001200 | N       |
| 054 | K001200 | Y       |
| 054 | L001200 | Y       |
| 054 | M001200 | Y       |
| 054 | N001200 | Y       |
| 054 | O001200 | Y       |
| 055 | A001200 | N       |
| 055 | B001200 | N       |
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| 059 | 001200  | Y       |
| 060 | A001200 | N       |
| 060 | B001200 | N       |
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| 062 | I001200 | 0.0     |
| 062 | J001200 | 0.0     |
| 062 | K001200 | 0.0     |
| 062 | L001200 | 0.0     |
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|     | PAGE    | 76      |
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|     |         |    |       |
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| 070 | A021200 | N  |       |
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| 070 | B021200 | N  |       |
| 070 | C011200 | Y  |       |
| 070 | C021200 | N  |       |
| 070 | D011200 | Y  |       |
| 070 | D021200 | N  |       |
| 070 | E011200 | Y  |       |
| 070 | E021200 | N  |       |
| 070 | F011200 | Y  |       |
| 070 | F021200 | N  |       |
| 070 | G011200 | Y  |       |
| 070 | G021200 | N  |       |
| 070 | H011200 | Y  |       |
| 070 | H021200 | N  |       |
| 070 | I011200 | Y  |       |
| 070 | I021200 | N  |       |
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| 070 | J021200 | N  |       |
| 070 | K011200 | Y  |       |
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| 070 | L011200 | Y  |       |
| 070 | L021200 | Y  |       |
| 070 | M011200 | Y  |       |
| 070 | M021200 | Y  |       |
| 070 | N011200 | Y  |       |
| 070 | N021200 | Y  |       |
| 070 | O011200 | N  |       |
| 070 | O021200 | N  |       |
| 070 | P011200 | N  |       |
| 070 | P021200 | N  |       |
| 070 | Q011200 | N  |       |
| 070 | Q021200 | N  |       |
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| 071 | B001200 |    | 1614  |
|     | PAGE    | 77 |       |
| 071 | C001200 |    | 30315 |
| 071 | D001200 | 5  |       |
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| 072 | I001200 |    | 0     |
| 072 | J001200 |    | 0     |



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|             |                            |
|-------------|----------------------------|
| 072 K001200 | 0                          |
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| 072 M001200 | 0                          |
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| 072 Q001200 | 0                          |
| 072 R001200 | 0                          |
| 072 S001200 | 0                          |
| 072 T001200 | 0                          |
| 072 U001200 | 0                          |
| 072 V001200 | 0                          |
| 072 W001200 | 1                          |
| 072 X001200 | 75                         |
| 072 Y001200 | 0                          |
| 072 Z001200 | 228                        |
| 072AA001200 | 0                          |
| 072BB001200 | 479                        |
| 072CC011200 | 0                          |
| 072CC021200 | 4560                       |
| 072DD011200 | 0                          |
| 072DD021200 | 0                          |
| 072EE001200 | 0                          |
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| 073 B001200 | 0.0000                     |
| 073 C001200 | 0.0000                     |
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| 074 J001200 | 0                          |
| 074 K001200 | 0                          |
| 074 L001200 | 269                        |
| PAGE 78     |                            |
| 074 M001200 | 0                          |
| 074 N001200 | 28916                      |
| 074 O001200 | 0                          |
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| 074 Q001200 | 0                          |
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| 074 U021200 | 0                          |
| 074 V011200 | 41.29                      |
| 074 V021200 | 0.00                       |
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| 074 Y001200 | 0                          |
| 075 A001200 | 0                          |
| 075 B001200 | 30669                      |
| 076 001200  | 0.00                       |
| 015 A001301 | MIZUHO CORPORATE BANK LTD. |

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|     |         |                             |       |
|-----|---------|-----------------------------|-------|
| 015 | B001301 | S                           |       |
| 015 | C011301 | TOKYO                       |       |
| 015 | D011301 | JAPAN                       |       |
| 015 | E041301 | X                           |       |
| 015 | A001302 | THE BANK OF NEW YORK MELLON |       |
| 015 | B001302 | C                           |       |
| 015 | C011302 | NEW YORK                    |       |
| 015 | C021302 | NY                          |       |
| 015 | C031302 | 10286                       |       |
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| 028 | A041300 |                             | 0     |
| 028 | B011300 |                             | 0     |
| 028 | B021300 |                             | 0     |
| 028 | B031300 |                             | 0     |
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| 028 | D021300 |                             | 0     |
| 028 | D031300 |                             | 0     |
| 028 | D041300 |                             | 0     |
| 028 | E011300 |                             | 0     |
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| 028 | E041300 |                             | 0     |
| 028 | F011300 |                             | 0     |
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| 028 | F041300 |                             | 0     |
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| 028 | G041300 |                             | 4955  |
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| 039 | 001300  | N                           |       |
| 040 | 001300  | N                           |       |
| 045 | 001300  | Y                           |       |
| 046 | 001300  | N                           |       |
| 047 | 001300  | Y                           |       |
| 048 | 001300  |                             | 0.580 |
| 048 | A011300 |                             | 0     |
| 048 | A021300 |                             | 0.000 |

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|     |         |         |
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| 048 | B011300 | 0       |
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| 048 | C021300 | 0.000   |
| 048 | D011300 | 0       |
| 048 | D021300 | 0.000   |
| 048 | E011300 | 0       |
| 048 | E021300 | 0.000   |
| 048 | F011300 | 0       |
| 048 | F021300 | 0.000   |
| 048 | G011300 | 0       |
| 048 | G021300 | 0.000   |
| 048 | H011300 | 0       |
| 048 | H021300 | 0.000   |
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| 048 | I021300 | 0.000   |
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| 054 | J001300 | N       |
| 054 | K001300 | Y       |
| 054 | L001300 | Y       |
| 054 | M001300 | Y       |
| 054 | N001300 | Y       |
| 054 | O001300 | Y       |
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| 055 | B001300 | N       |
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| 062 | G001300 | 0.0     |
| 062 | H001300 | 0.0     |
| 062 | I001300 | 0.0     |
| 062 | J001300 | 0.0     |

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062 L001300 0.0  
062 M001300 0.0  
062 N001300 0.0  
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062 P001300 0.0  
062 Q001300 0.0  
062 R001300 0.0

066 A001300 Y  
PAGE 81

066 B001300 N  
066 C001300 N  
066 D001300 N  
066 E001300 N  
066 F001300 N  
066 G001300 Y  
067 001300 N  
068 A001300 N  
068 B001300 Y  
069 001300 Y  
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070 B021300 N  
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070 D011300 Y  
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070 E011300 Y  
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070 O011300 N  
070 O021300 N  
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070 Q021300 N  
070 R011300 N  
070 R021300 N

071 A001300 11672  
071 B001300 11630  
071 C001300 29199  
071 D001300 40  
072 A001300 6

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|             |        |
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| 072 C001300 | 372    |
| 072 D001300 | 0      |
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| 072 I001300 | 0      |
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| 072 M001300 | 0      |
| 072 N001300 | 0      |
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| 072 P001300 | 0      |
| 072 Q001300 | 0      |
| 072 R001300 | 0      |
| 072 S001300 | 0      |
| 072 T001300 | 0      |
| 072 U001300 | 0      |
| 072 V001300 | 0      |
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| 072 Y001300 | 0      |
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| 074 R021300 | 0      |
| 074 R031300 | 0      |
| 074 R041300 | 0      |
| 074 S001300 | 0      |
| 074 T001300 | 26669  |
| 074 U011300 | 600    |
| 074 U021300 | 0      |

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|     |         |                             |
|-----|---------|-----------------------------|
| 074 | V011300 | 44.45                       |
| 074 | V021300 | 0.00                        |
| 074 | W001300 | 0.0000                      |
| 074 | X001300 | 1599                        |
| 074 | Y001300 | 0                           |
| 075 | A001300 | 0                           |
| 075 | B001300 | 29593                       |
| 076 | 001300  | 0.00                        |
| 015 | A001401 | MIZUHO CORPORATE BANK LTD.  |
| 015 | B001401 | S                           |
| 015 | C011401 | TOKYO                       |
| 015 | D011401 | JAPAN                       |
| 015 | E041401 | X                           |
| 015 | A001402 | THE BANK OF NEW YORK MELLON |
| 015 | B001402 | C                           |
| 015 | C011402 | NEW YORK                    |
| 015 | C021402 | NY                          |
| 015 | C031402 | 10286                       |
| 015 | E031402 | X                           |
| 024 | 001400  | N                           |
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| 025 | D001402 | 0                           |
| 025 | D001403 | 0                           |
| 025 | D001404 | 0                           |
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| 025 | D001408 | 0                           |
| 025 | D001409 | 0                           |
| 025 | D001410 | 0                           |
| 025 | D001411 | 0                           |
| 025 | D001412 | 0                           |
| 025 | D001413 | 0                           |
| 025 | D001414 | 0                           |
| 025 | D001415 | 0                           |
| 025 | D001416 | 0                           |
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| 028 | A021400 | 0                           |
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| 028 | A041400 | 0                           |
| 028 | B011400 | 0                           |
|     | PAGE    | 84                          |
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| 028 | C021400 | 0                           |
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| 028 | C041400 | 8757                        |
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| 028 | D021400 | 0                           |
| 028 | D031400 | 4298                        |
| 028 | D041400 | 0                           |
| 028 | E011400 | 0                           |
| 028 | E021400 | 0                           |
| 028 | E031400 | 3939                        |
| 028 | E041400 | 0                           |
| 028 | F011400 | 0                           |
| 028 | F021400 | 0                           |
| 028 | F031400 | 0                           |
| 028 | F041400 | 0                           |
| 028 | G011400 | 0                           |

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|     |         |       |
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| 028 | G021400 | 0     |
| 028 | G031400 | 16994 |
| 028 | G041400 | 8757  |
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| 046 | 001400  | N     |
| 047 | 001400  | Y     |
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| 048 | B011400 | 0     |
| 048 | B021400 | 0.000 |
| 048 | C011400 | 0     |
| 048 | C021400 | 0.000 |
| 048 | D011400 | 0     |
| 048 | D021400 | 0.000 |
| 048 | E011400 | 0     |
| 048 | E021400 | 0.000 |
| 048 | F011400 | 0     |
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| 048 | H021400 | 0.000 |
|     | PAGE    | 85    |
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| 054 | O001400 | Y     |
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056 001400 Y  
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070 M011400 Y



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|     |         |                                     |
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|     | PAGE    | 88                                  |
| 074 | K001400 | 0                                   |
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| 015 | B001501 | S                                   |
| 015 | C011501 | MELBOURNE                           |
| 015 | D011501 | AUSTRALIA                           |
| 015 | E041501 | X                                   |
| 015 | A001502 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 | B001502 | S                                   |
| 015 | C011502 | HONG KONG                           |
| 015 | D011502 | HONG KONG                           |
| 015 | E041502 | X                                   |
| 015 | A001503 | NATIONAL AUSTRALIA BANK NZ          |
| 015 | B001503 | S                                   |
| 015 | C011503 | AUCKLAND                            |
| 015 | D011503 | NEW ZEALAND                         |
| 015 | E041503 | X                                   |
| 015 | A001504 | DBS BANK LTD.                       |
| 015 | B001504 | S                                   |
| 015 | C011504 | SINGAPORE                           |
| 015 | D011504 | SINGAPORE                           |
| 015 | E041504 | X                                   |
| 015 | A001505 | THE BANK OF NEW YORK MELLON         |
| 015 | B001505 | C                                   |
| 015 | C011505 | NEW YORK                            |
| 015 | C021505 | NY                                  |
| 015 | C031505 | 10286                               |
| 015 | E031505 | X                                   |
| 015 | A001506 | THE BANK OF NEW YORK MELLON, LONDON |
| 015 | B001506 | S                                   |
|     | PAGE    | 89                                  |
| 015 | C011506 | LONDON                              |
| 015 | D011506 | UNITED KINGDOM                      |
| 015 | E041506 | X                                   |
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| 025 | D001502 | 0                                   |
| 025 | D001503 | 0                                   |
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 066 G001500 Y

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 070 J011500 Y

PAGE 92

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| 015 A001602 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 B001602 | S                                   |
| 015 C011602 | HONG KONG                           |

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015 D011602 HONG KONG  
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 PAGE 94  
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 015 D011605 SWEDEN  
 015 E041605 X  
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070 G011600 Y

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| 015 | D011701 | AUSTRALIA                      |
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| 015 | A001702 | BANK AUSTRIA CREDITANTSTALT AG |
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| 015 | C011704 | COPENHAGEN                     |
| 015 | D011704 | DENMARK                        |
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| 015 | A001705 | NORDEA BANK FINLAND PLC        |
| 015 | B001705 | S                              |
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| 015 | D011705 | FINLAND                        |
| 015 | E041705 | X                              |

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015 A001706 CACEIS BANK  
015 B001706 S  
015 C011706 PARIS  
015 D011706 FRANCE  
015 E041706 X  
PAGE 100  
015 A001707 BHF-BANK  
015 B001707 S  
015 C011707 FRANKFURT  
015 D011707 GERMANY  
015 E041707 X  
015 A001708 BNP PARIBAS SECURITIES SERVICES  
015 B001708 S  
015 C011708 ATHENS  
015 D011708 GREECE  
015 E041708 X  
015 A001709 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001709 S  
015 C011709 HONG KONG  
015 D011709 HONG KONG  
015 E041709 X  
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015 D011711 ITALY  
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015 C011717 SINGAPORE  
015 D011717 SINGAPORE  
015 E041717 X  
015 A001718 BANCO BILBAO VIZCAYA ARGENTARIA  
PAGE 101  
015 B001718 S  
015 C011718 MADRID  
015 D011718 SPAIN  
015 E041718 X

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| 015 | D011720 | SWITZERLAND                         |       |
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015 A001808 BNP PARIBAS SECURITIES SERVICES  
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015 C011808 ATHENS  
015 D011808 GREECE  
015 E041808 X

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015 A001809 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001809 S

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015 C011809 HONG KONG  
015 D011809 HONG KONG  
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PAGE 108  
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015 E041820 X  
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015 D011821 UNITED KINGDOM  
015 E041821 X  
015 A001822 THE BANK OF NEW YORK MELLON  
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015 C011822 NEW YORK

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 075 B001800 350432

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015 B001901 S  
015 C011901 MELBOURNE  
015 D011901 AUSTRALIA  
015 E041901 X  
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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  
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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  
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  
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015 D011911 ITALY  
015 E041911 X  
PAGE 114  
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015 D011912 JAPAN  
015 E041912 X  
015 A001913 BNY MELLON ASSET SERVICING BV  
015 B001913 S  
015 C011913 AMSTERDAM  
015 D011913 NETHERLANDS  
015 E041913 X

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015 A001914 NATIONAL AUSTRALIA BANK NZ  
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 015 E041914 X  
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 015 E041917 X  
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 015 C011919 STOCKHOLM  
 015 D011919 SWEDEN  
 015 E041919 X  
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 015 D011920 SWITZERLAND  
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 015 D011921 UNITED KINGDOM  
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 PAGE 115  
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053 A001900 Y  
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054 L001900 Y  
054 M001900 Y  
054 N001900 Y  
054 O001900 Y  
055 A001900 N  
055 B001900 N  
056 001900 Y  
    PAGE 117  
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070 A021900 N  
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070 C011900 Y

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| 072 | Y001900 |     | 0      |
| 072 | Z001900 |     | 4841   |

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| 015 B002002 | S                              |
| 015 C012002 | VIENNA                         |
| PAGE 120    |                                |
| 015 D012002 | AUSTRIA                        |
| 015 E042002 | X                              |
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| 015 B002003 | S                              |
| 015 C012003 | BRUSSELS                       |
| 015 D012003 | BELGIUM                        |
| 015 E042003 | X                              |
| 015 A002004 | DANSKE BANK                    |

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015 B002004 S  
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015 D012004 DENMARK  
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015 B002005 S  
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015 D012005 FINLAND  
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015 C012006 PARIS  
015 D012006 FRANCE  
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015 A002007 BHF-BANK  
015 B002007 S  
015 C012007 FRANKFURT  
015 D012007 GERMANY  
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015 A002008 BNP PARIBAS SECURITIES SERVICES  
015 B002008 S  
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015 D012008 GREECE  
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015 D012013 NETHERLANDS  
PAGE 121  
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015 B002015 S  
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015 B002016 S  
015 C012016 LISBON  
015 D012016 PORTUGAL  
015 E042016 X  
015 A002017 DBS BANK LTD.  
015 B002017 S

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| 015 | D012018 | SPAIN                               |   |
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| 015 | C012022 | NEW YORK                            |   |
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| 028 | F022000 |                                     | 0 |
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055 A002000 N  
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| 015 | C012101 | NEW YORK                       |
| 015 | C022101 | NY                             |
| 015 | C032101 | 10286                          |
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| 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                              |
|     | PAGE    | 127                            |
| 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                     |

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015 D012107 DENMARK  
015 E042107 X  
015 A002108 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002108 S  
015 C012108 MADRID  
015 D012108 SPAIN  
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 MELLON, 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 PAGE 128  
015 D012114 JAPAN  
015 E042114 X  
015 A002115 BNY MELLON ASSET SERVICING BV  
015 B002115 S  
015 C012115 AMSTERDAM  
015 D012115 NETHERLANDS  
015 E042115 X  
015 A002116 DNB NOR BANK ASA  
015 B002116 S  
015 C012116 OSLO  
015 D012116 NORWAY  
015 E042116 X  
015 A002117 NATIONAL AUSTRALIA BANK NZ  
015 B002117 S  
015 C012117 AUCKLAND  
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015 A002118 BANCO COMERCIAL PORTUGUES  
015 B002118 S  
015 C012118 LISBON  
015 D012118 PORTUGAL  
015 E042118 X  
015 A002119 SKANDINAVISKA ENSKILDA BANKEN  
015 B002119 S  
015 C012119 STOCKHOLM  
015 D012119 SWEDEN

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| 045 | 002100  | Y             |       |
| 046 | 002100  | N             |       |

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PAGE 131

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070 Q012100 N

PAGE 132

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070 R022100 N

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| 074 R042100 | 0      |

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| 015 | C012201 | NEW YORK                            |
| 015 | C022201 | NY                                  |
| 015 | C032201 | 10286                               |
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| 015 | C012202 | VIENNA                              |
| 015 | D012202 | AUSTRIA                             |
| 015 | E042202 | X                                   |
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| 015 | B002203 | S                                   |
| 015 | C012203 | MELBOURNE                           |
| 015 | D012203 | AUSTRALIA                           |
| 015 | E042203 | X                                   |
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| 015 | C012204 | BRUSSELS                            |
| 015 | D012204 | BELGIUM                             |
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| 015 | D012205 | SWITZERLAND                         |
|     | PAGE    | 134                                 |
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| 015 | C012209 | PARIS                               |
| 015 | D012209 | FRANCE                              |
| 015 | E042209 | X                                   |
| 015 | A002210 | THE BANK OF NEW YORK MELLON, LONDON |
| 015 | B002210 | S                                   |
| 015 | C012210 | LONDON                              |



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015 D012210 UNITED KINGDOM  
 015 E042210 X  
 015 A002211 BNP PARIBAS SECURITIES SERVICES  
 015 B002211 S  
 015 C012211 ATHENS  
 015 D012211 GREECE  
 015 E042211 X  
 015 A002212 HONGKONG AND SHANGHAI BANKING CORP.  
 015 B002212 S  
 015 C012212 HONG KONG  
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 015 B002213 S  
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 015 D012213 ITALY  
 015 E042213 X  
 015 A002214 MIZUHO CORPORATE BANK LTD.  
 015 B002214 S  
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 015 D012214 JAPAN  
 015 E042214 X  
 015 A002215 BNY MELLON ASSET SERVICING BV  
 015 B002215 S  
 015 C012215 AMSTERDAM  
 015 D012215 NETHERLANDS  
 015 E042215 X  
     PAGE 135  
 015 A002216 DNB NOR BANK ASA  
 015 B002216 S  
 015 C012216 OSLO  
 015 D012216 NORWAY  
 015 E042216 X  
 015 A002217 NATIONAL AUSTRALIA BANK NZ  
 015 B002217 S  
 015 C012217 AUCKLAND  
 015 D012217 NEW ZEALAND  
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 015 A002218 BANCO COMERCIAL PORTUGUES  
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 015 D012218 PORTUGAL  
 015 E042218 X  
 015 A002219 SKANDINAVISKA ENSKILDA BANKEN  
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 015 D012219 SWEDEN  
 015 E042219 X  
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 015 B002220 S  
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 015 E042220 X  
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 066 C002200 N  
     PAGE 138  
 066 D002200 N  
 066 E002200 N

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| 072 | M002200 |     | 0     |
| 072 | N002200 |     | 0     |
| 072 | O002200 |     | 0     |

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|             |                             |
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| 074 W002200 | 0.0000                      |
| 074 X002200 | 1844                        |
| 074 Y002200 | 0                           |
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| 075 B002200 | 29053                       |
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| 015 A002301 | THE BANK OF NEW YORK MELLON |
| 015 B002301 | C                           |
| 015 C012301 | NEW YORK                    |
| 015 C022301 | NY                          |
| 015 C032301 | 10286                       |
| 015 E032301 | X                           |

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015 A002302 NATIONAL AUSTRALIA BANK  
015 B002302 S  
015 C012302 MELBOURNE  
015 D012302 AUSTRALIA  
015 E042302 X  
015 A002303 CREDIT SUISSE  
015 B002303 S  
015 C012303 ZURICH  
015 D012303 SWITZERLAND  
015 E042303 X  
015 A002304 BHF-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  
015 E042305 X  
015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002306 S  
015 C012306 MADRID  
015 D012306 SPAIN  
015 E042306 X  
015 A002307 NORDEA BANK FINLAND PLC  
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015 C012307 HELSINKI  
015 D012307 FINLAND  
PAGE 141  
015 E042307 X  
015 A002308 CACEIS BANK  
015 B002308 S  
015 C012308 PARIS  
015 D012308 FRANCE  
015 E042308 X  
015 A002309 THE BANK OF NEW YORK MELLON, LONDON  
015 B002309 S  
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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 BNY MELLON ASSET SERVICING BV

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015 B002314 S  
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 015 D012314 NETHERLANDS  
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 015 A002315 DNB NOR BANK ASA  
 015 B002315 S  
 015 C012315 OSLO  
 015 D012315 NORWAY  
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 015 A002316 NATIONAL AUSTRALIA BANK NZ  
 015 B002316 S  
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 015 D012316 NEW ZEALAND  
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 015 A002317 BANCO COMERCIAL PORTUGUES  
 015 B002317 S  
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 015 D012317 PORTUGAL  
 015 E042317 X  
 PAGE 142  
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 015 D012318 SWEDEN  
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| 054 | N002300 | Y     |
|     | PAGE    | 144   |



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070 L012300 Y

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| 074 | X002300 | 439                             |
| 074 | Y002300 | 0                               |
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| 015 | B002401 | C                               |
| 015 | C012401 | NEW YORK                        |
| 015 | C022401 | NY                              |
| 015 | C032401 | 10286                           |
|     | PAGE    | 147                             |
| 015 | E032401 | X                               |
| 015 | A002402 | NATIONAL AUSTRALIA BANK         |
| 015 | B002402 | S                               |
| 015 | C012402 | MELBOURNE                       |
| 015 | D012402 | AUSTRALIA                       |
| 015 | E042402 | X                               |
| 015 | A002403 | ING BELGIUM SA/NV               |
| 015 | B002403 | S                               |
| 015 | C012403 | BRUSSELS                        |
| 015 | D012403 | BELGIUM                         |
| 015 | E042403 | X                               |
| 015 | A002404 | CREDIT SUISSE                   |
| 015 | B002404 | S                               |
| 015 | C012404 | ZURICH                          |
| 015 | D012404 | SWITZERLAND                     |
| 015 | E042404 | X                               |
| 015 | A002405 | BHF-BANK                        |
| 015 | B002405 | S                               |
| 015 | C012405 | FRANKFURT                       |
| 015 | D012405 | GERMANY                         |
| 015 | E042405 | X                               |
| 015 | A002406 | DANSKE BANK                     |
| 015 | B002406 | S                               |
| 015 | C012406 | COPENHAGEN                      |
| 015 | D012406 | DENMARK                         |
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| 015 | A002407 | BANCO BILBAO VIZCAYA ARGENTARIA |
| 015 | B002407 | S                               |
| 015 | C012407 | MADRID                          |
| 015 | D012407 | SPAIN                           |

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015 E042407 X  
015 A002408 NORDEA BANK FINLAND PLC  
015 B002408 S  
015 C012408 HELSINKI  
015 D012408 FINLAND  
015 E042408 X  
015 A002409 CACEIS BANK  
015 B002409 S  
015 C012409 PARIS  
015 D012409 FRANCE  
015 E042409 X  
015 A002410 THE BANK OF NEW YORK MELLON, LONDON  
015 B002410 S  
015 C012410 LONDON  
015 D012410 UNITED KINGDOM  
015 E042410 X  
015 A002411 BNP PARIBAS SECURITIES SERVICES  
015 B002411 S  
015 C012411 ATHENS  
015 D012411 GREECE  
015 E042411 X  
PAGE 148  
015 A002412 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002412 S  
015 C012412 HONG KONG  
015 D012412 HONG KONG  
015 E042412 X  
015 A002413 BANCA INTESA  
015 B002413 S  
015 C012413 MILAN  
015 D012413 ITALY  
015 E042413 X  
015 A002414 MIZUHO CORPORATE BANK LTD.  
015 B002414 S  
015 C012414 TOKYO  
015 D012414 JAPAN  
015 E042414 X  
015 A002415 BNY MELLON ASSET SERVICING BV  
015 B002415 S  
015 C012415 AMSTERDAM  
015 D012415 NETHERLANDS  
015 E042415 X  
015 A002416 DNB NOR BANK ASA  
015 B002416 S  
015 C012416 OSLO  
015 D012416 NORWAY  
015 E042416 X  
015 A002417 NATIONAL AUSTRALIA BANK NZ  
015 B002417 S  
015 C012417 AUCKLAND  
015 D012417 NEW ZEALAND  
015 E042417 X  
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015 C012419 STOCKHOLM  
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015 E042419 X

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| 072 | E002400 | 4     |
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| 074 X002400 | 2077   |
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 015 B002501 C  
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 015 A002504 BANCO BILBAO VIZCAYA ARGENTARIA  
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 015 D012504 SPAIN  
 PAGE 154  
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015 C012512 OSLO  
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     PAGE 155  
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 028 F042500 5823

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070 D012500 Y  
PAGE 158  
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070 F022500 N  
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070 L012500 Y

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| 015 | B002607 | S                              |
| 015 | C012607 | COPENHAGEN                     |
| 015 | D012607 | DENMARK                        |

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015 C012619 LISBON  
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015 E042619 X

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070 C022700 N  
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 070 Q022700 N

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| 015 C022801 | NY                          |
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| 015 B002802 | S                           |
| 015 C012802 | MELBOURNE                   |
| 015 D012802 | AUSTRALIA                   |
| 015 E042802 | X                           |
| 015 A002803 | ING BELGIUM SA/NV           |
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| 015 C012803 | BRUSSELS                    |
| 015 D012803 | BELGIUM                     |
| 015 E042803 | X                           |
| 015 A002804 | CREDIT SUISSE               |

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015 B002804 S  
015 C012804 ZURICH  
015 D012804 SWITZERLAND  
015 E042804 X  
015 A002805 BHF-BANK  
015 B002805 S  
015 C012805 FRANKFURT  
015 D012805 GERMANY  
015 E042805 X  
PAGE 174  
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 MELLON, 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.  
015 B002811 S  
015 C012811 TOKYO  
015 D012811 JAPAN  
015 E042811 X  
015 A002812 BNY MELLON ASSET SERVICING BV  
015 B002812 S  
015 C012812 AMSTERDAM  
015 D012812 NETHERLANDS  
015 E042812 X  
015 A002813 DNB NOR BANK ASA  
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015 A002814 BANCO COMERCIAL PORTUGUES  
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015 C012814 LISBON  
015 D012814 PORTUGAL  
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015 B002815 S  
015 C012815 STOCKHOLM  
015 D012815 SWEDEN  
015 E042815 X  
015 A002816 DBS BANK LTD.  
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|     |         |                                 |   |
|-----|---------|---------------------------------|---|
| 015 | B002816 | S                               |   |
| 015 | C012816 | SINGAPORE                       |   |
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| 015 | B002817 | S                               |   |
| 015 | C012817 | VIENNA                          |   |
| 015 | D012817 | AUSTRIA                         |   |
| 015 | E042817 | X                               |   |
| 015 | A002818 | DANSKE BANK                     |   |
| 015 | B002818 | S                               |   |
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| 015 | D012818 | DENMARK                         |   |
| 015 | E042818 | X                               |   |
| 015 | A002819 | BANCA INTESA                    |   |
| 015 | B002819 | S                               |   |
| 015 | C012819 | MILAN                           |   |
| 015 | D012819 | ITALY                           |   |
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| 015 | D012820 | GREECE                          |   |
| 015 | E042820 | X                               |   |
| 015 | A002821 | NATIONAL AUSTRALIA BANK NZ      |   |
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| 054 | M002800 | Y     |
| 054 | N002800 | Y     |
| 054 | O002800 | Y     |

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070 K022800 Y  
070 L012800 Y

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|     |         |                                 |
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| 015 | B002905 | S                               |
| 015 | C012905 | MADRID                          |
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| 015 | A002906 | NORDEA BANK FINLAND PLC         |
| 015 | B002906 | S                               |
| 015 | C012906 | HELSINKI                        |
| 015 | D012906 | FINLAND                         |
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| 015 | A002907 | CACEIS BANK                     |
| 015 | B002907 | S                               |
| 015 | C012907 | PARIS                           |
| 015 | D012907 | FRANCE                          |

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015 E042907 X  
PAGE 181  
015 A002908 THE BANK OF NEW YORK MELLON, LONDON  
015 B002908 S  
015 C012908 LONDON  
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015 A002909 CREDIT SUISSE  
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015 C012909 ZURICH  
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015 A002910 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002910 S  
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015 D012910 HONG KONG  
015 E042910 X  
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015 D012911 SWEDEN  
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015 A002913 BNY MELLON ASSET SERVICING BV  
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015 D012913 NETHERLANDS  
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025 D002908 0



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PAGE 185

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| 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                      |
| 015   | E043002 | X                              |
| 015   | A003003 | BANK AUSTRIA CREDITANTSTALT AG |

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015 B003003 S  
015 C013003 VIENNA  
015 D013003 AUSTRIA  
PAGE 187  
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  
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015 A003010 THE BANK OF NEW YORK MELLON, LONDON  
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015 D013010 UNITED KINGDOM  
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015 A003011 BNP PARIBAS SECURITIES SERVICES  
015 B003011 S  
015 C013011 ATHENS  
015 D013011 GREECE  
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015 A003012 BANCA INTESA  
015 B003012 S  
015 C013012 MILAN  
015 D013012 ITALY  
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015 A003013 MIZUHO CORPORATE BANK LTD.  
015 B003013 S  
015 C013013 TOKYO  
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015 A003014 BNY MELLON ASSET SERVICING BV  
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015 D013014 NETHERLANDS  
015 E043014 X  
PAGE 188  
015 A003015 NATIONAL AUSTRALIA BANK NZ  
015 B003015 S  
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015 D013015 NEW ZEALAND  
015 E043015 X  
015 A003016 DNB NOR BANK ASA

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| 015 | B003016 | S                         |       |
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| 072 | B003000 | 0     |
| 072 | C003000 | 2048  |



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| 072 R003000 | 0      |
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| 025 | A003101 | JPMORGAN CHASE & CO.        |
| 025 | B003101 | 13-3224016                  |
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| 025 | A003102 | CITIGROUP, INC.             |
| 025 | B003102 | 52-1568099                  |
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| 025 | A003103 | GOLDMAN SACHS GROUP, INC.   |
| 025 | B003103 | 13-5108880                  |
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 054 M003100 Y  
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 066 A003100 Y

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 070 G013100 Y  
 070 G023100 N  
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 070 H023100 N  
 070 I013100 Y

PAGE 197

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| 072BB003100 | 309                         |
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| 015 A003201 | THE BANK OF NEW YORK MELLON |
| 015 B003201 | C                           |

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015 C013201 NEW YORK  
015 C023201 NY  
015 C033201 10286  
015 E033201 X  
024 003200 Y  
025 A003201 JPMORGAN CHASE & CO.  
025 B003201 13-3224016  
PAGE 199  
025 C003201 E  
025 D003201 2252  
025 A003202 CITIGROUP, INC.  
025 B003202 52-1568099  
025 C003202 E  
025 D003202 1496  
025 A003203 GOLDMAN SACHS GROUP, INC.  
025 B003203 13-5108880  
025 C003203 E  
025 D003203 887  
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028 D023200 0

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| 047 | 003200 Y  |       |
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| 054 | F003200 Y |       |



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054 G003200 Y  
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066 C003200 N  
PAGE 202  
066 D003200 N  
066 E003200 N  
066 F003200 N  
066 G003200 Y  
067 003200 N  
068 A003200 N  
068 B003200 N  
069 003200 Y  
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070 A023200 N  
070 B013200 Y  
070 B023200 N  
070 C013200 Y  
070 C023200 N  
070 D013200 Y  
070 D023200 N  
070 E013200 Y  
070 E023200 N  
070 F013200 Y  
070 F023200 N  
070 G013200 Y  
070 G023200 N

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| 070   | M023200 | N   |        |
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| 070   | N023200 | Y   |        |
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| 071   | B003200 |     | 870    |
| 071   | C003200 |     | 69836  |
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| 072   | C003200 |     | 824    |
|       | PAGE    | 203 |        |
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| 073   | A023200 |     | 0.0000 |

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|     |         |                             |
|-----|---------|-----------------------------|
| 073 | B003200 | 0.0000                      |
| 073 | C003200 | 0.0000                      |
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| 074 | E003200 | 0                           |
| 074 | F003200 | 80255                       |
| 074 | G003200 | 0                           |
| 074 | H003200 | 0                           |
| 074 | I003200 | 0                           |
| 074 | J003200 | 133                         |
| 074 | K003200 | 0                           |
| 074 | L003200 | 116                         |
| 074 | M003200 | 0                           |
| 074 | N003200 | 80756                       |
| 074 | O003200 | 0                           |
| 074 | P003200 | 19                          |
| 074 | Q003200 | 0                           |
|     | PAGE    | 204                         |
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| 074 | R033200 | 0                           |
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| 074 | T003200 | 80736                       |
| 074 | U013200 | 2000                        |
| 074 | U023200 | 0                           |
| 074 | V013200 | 40.37                       |
| 074 | V023200 | 0.00                        |
| 074 | W003200 | 0.0000                      |
| 074 | X003200 | 1866                        |
| 074 | Y003200 | 0                           |
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| 076 | 003200  | 0.00                        |
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| 015 | B003301 | C                           |
| 015 | C013301 | NEW YORK                    |
| 015 | C023301 | NY                          |
| 015 | C033301 | 10286                       |
| 015 | E033301 | X                           |
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| 025 | D003307 | 0                           |
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| 025 | D003314 | 0                           |
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| 025 | D003318 | 0                           |
| 025 | D003319 | 0                           |

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| 028      | A033300  | 2123  |
| 028      | A043300  | 0     |
| PAGE 205 |          |       |
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| 039      | 003300 N |       |
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| 045      | 003300 Y |       |
| 046      | 003300 N |       |
| 047      | 003300 Y |       |
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| 048      | B013300  | 0     |
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| 048      | C023300  | 0.000 |
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| 048      | E013300  | 0     |
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| 048      | F013300  | 0     |
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| 048      | G013300  | 0     |
| 048      | G023300  | 0.000 |
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| PAGE 206 |          |       |

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| 054 | B003300 | Y       |   |
| 054 | C003300 | Y       |   |
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| 054 | G003300 | Y       |   |
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066 F003300 N  
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 067 003300 N  
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 069 003300 Y  
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 070 Q023300 N  
 070 R013300 N

PAGE 208

070 R023300 N  
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 071 C003300 28575  
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 072 A003300 6  
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 072 O003300 0

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|             |                             |
|-------------|-----------------------------|
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| 072 X003300 | 56                          |
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| 072 Z003300 | 202                         |
| 072AA003300 | 0                           |
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| 072DD013300 | 187                         |
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| 074 R023300 | 0                           |
| 074 R033300 | 0                           |
| 074 R043300 | 0                           |
| 074 S003300 | 0                           |
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| 074 U013300 | 700                         |
| 074 U023300 | 0                           |
| 074 V013300 | 39.21                       |
| 074 V023300 | 0.00                        |
| 074 W003300 | 0.0000                      |
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| 074 Y003300 | 0                           |
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| 015 A003401 | THE BANK OF NEW YORK MELLON |
| 015 B003401 | C                           |
| 015 C013401 | NEW YORK                    |
| 015 C023401 | NY                          |
| 015 C033401 | 10286                       |
| 015 E033401 | X                           |

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|     |         |         |
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| 048 | E023400 | 0.000   |
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| 054 | E003400 | Y       |
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| 054 | G003400 | Y       |
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| 054 | J003400 | N       |
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| 054 | O003400 | Y       |
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| 055 | B003400 | N       |
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| 062 | J003400 | 0.0     |
| 062 | K003400 | 0.0     |
| 062 | L003400 | 0.0     |

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|     |         |       |
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| 070 | E013400 | Y     |
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| 070 | F013400 | Y     |
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| 070 | G013400 | Y     |
| 070 | G023400 | N     |
| 070 | H013400 | Y     |
| 070 | H023400 | N     |
| 070 | I013400 | Y     |
| 070 | I023400 | N     |
| 070 | J013400 | Y     |
| 070 | J023400 | N     |
| 070 | K013400 | Y     |
| 070 | K023400 | Y     |
| 070 | L013400 | Y     |
| 070 | L023400 | N     |
| 070 | M013400 | Y     |
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| 070 | N013400 | Y     |
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| 070 | O013400 | N     |
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| 070 | P013400 | N     |
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| 070 | Q013400 | N     |
| 070 | Q023400 | N     |
| 070 | R013400 | N     |
|     | PAGE    | 213   |
| 070 | R023400 | N     |
| 071 | A003400 | 723   |
| 071 | B003400 | 700   |
| 071 | C003400 | 18511 |
| 071 | D003400 | 4     |
| 072 | A003400 | 6     |
| 072 | B003400 | 0     |
| 072 | C003400 | 146   |

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|             |        |
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| 072 E003400 | 19     |
| 072 F003400 | 36     |
| 072 G003400 | 0      |
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| 072 O003400 | 0      |
| 072 P003400 | 0      |
| 072 Q003400 | 0      |
| 072 R003400 | 0      |
| 072 S003400 | 0      |
| 072 T003400 | 0      |
| 072 U003400 | 0      |
| 072 V003400 | 0      |
| 072 W003400 | 0      |
| 072 X003400 | 36     |
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| 072 Z003400 | 129    |
| 072AA003400 | 186    |
| 072BB003400 | 0      |
| 072CC013400 | 0      |
| 072CC023400 | 643    |
| 072DD013400 | 133    |
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| 073 A023400 | 0.0000 |
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| 074 D003400 | 0      |
| 074 E003400 | 0      |
| 074 F003400 | 20558  |
| 074 G003400 | 0      |
| 074 H003400 | 0      |
| 074 I003400 | 1      |
| PAGE 214    |        |
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| 074 K003400 | 0      |
| 074 L003400 | 22     |
| 074 M003400 | 0      |
| 074 N003400 | 20614  |
| 074 O003400 | 0      |
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| 074 Q003400 | 0      |
| 074 R013400 | 0      |
| 074 R023400 | 0      |
| 074 R033400 | 0      |
| 074 R043400 | 1      |
| 074 S003400 | 0      |
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| 074 U013400 | 550    |
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| 074 V013400 | 37.47  |
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|     |         |                             |
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| 015 | B003501 | C                           |
| 015 | C013501 | NEW YORK                    |
| 015 | C023501 | NY                          |
| 015 | C033501 | 10286                       |
| 015 | E033501 | X                           |
| 024 | 003500  | Y                           |
| 025 | A003501 | JPMORGAN CHASE & CO.        |
| 025 | B003501 | 13-3224016                  |
| 025 | C003501 | E                           |
| 025 | D003501 | 311                         |
| 025 | A003502 | GOLDMAN SACHS GROUP, INC.   |
| 025 | B003502 | 13-5108880                  |
| 025 | C003502 | E                           |
| 025 | D003502 | 185                         |
| 025 | D003503 | 0                           |
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| 025 | D003509 | 0                           |
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| 025 | D003511 | 0                           |
| 025 | D003512 | 0                           |
| 025 | D003513 | 0                           |
| 025 | D003514 | 0                           |
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| 025 | D003526 | 0                           |
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| 025 | D003528 | 0                           |
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| 028 | B013500 | 0                           |
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| 028 | B033500 | 2354                        |
| 028 | B043500 | 0                           |
| 028 | C013500 | 0                           |
| 028 | C023500 | 0                           |

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|     |         |       |
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054 M003500 Y  
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070 E013500 Y  
070 E023500 N

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| 070   | K023500 | Y   |       |
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| 015 B003601 | C                           |
| 015 C013601 | NEW YORK                    |
| 015 C023601 | NY                          |
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| 025 A003601 | JPMORGAN CHASE & CO.        |
| 025 B003601 | 13-3224016                  |
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| 025 D003601 | 1428                        |
| 025 A003602 | CITIGROUP, INC.             |
| 025 B003602 | 52-1568099                  |
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| 025 A003603 | GOLDMAN SACHS GROUP, INC.   |
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PAGE 223

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PAGE 224

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PAGE 225

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 PAGE 226  
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| 015 A003802 | CITIBANK N.A.               |
| 015 B003802 | S                           |
|             | PAGE 232                    |
| 015 C013802 | SAO PAULO                   |
| 015 D013802 | BRAZIL                      |
| 015 E043802 | X                           |
| 015 A003803 | BANCO DE CHILE              |
| 015 B003803 | S                           |
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| 015 E043803 | X                           |
| 015 A003804 | ING BANK N.V.               |
| 015 B003804 | S                           |
| 015 C013804 | PRAGUE                      |
| 015 D013804 | CZECH REPUBLIC              |

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015 E043804 X  
015 A003805 HONGKONG AND SHANGHAI BANKING CORP.  
015 B003805 S  
015 C013805 HONG KONG  
015 D013805 HONG KONG  
015 E043805 X  
015 A003806 ING BANK RT.  
015 B003806 S  
015 C013806 BUDAPEST  
015 D013806 HUNGARY  
015 E043806 X  
015 A003807 HONGKONG AND SHANGHAI BANKING CORP.  
015 B003807 S  
015 C013807 JAKARTA  
015 D013807 INDONESIA  
015 E043807 X  
015 A003808 BANK HAPOALIM B.M.  
015 B003808 S  
015 C013808 TEL AVIV  
015 D013808 ISRAEL  
015 E043808 X  
015 A003809 HSBC BANK MALAYSIA BERHAD  
015 B003809 S  
015 C013809 KUALA LUMPUR  
015 D013809 MALAYSIA  
015 E043809 X  
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015 D013810 MEXICO  
015 E043810 X  
015 A003811 HONGKONG AND SHANGHAI BANKING CORP.  
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015 D013811 PHILIPPINES  
015 E043811 X  
015 A003812 ING BANK SLASKI S.A.  
015 B003812 S  
015 C013812 KATOWICE  
PAGE 233  
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015 B003813 S  
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015 D013813 SOUTH AFRICA  
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015 A003814 HONGKONG AND SHANGHAI BANKING CORP.  
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015 D013814 SOUTH KOREA  
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015 A003815 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C013815 TAIPEI  
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015 A003816 HONGKONG AND SHANGHAI BANKING CORP.  
015 B003816 S  
015 C013816 BANGKOK  
015 D013816 THAILAND  
015 E043816 X

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071 C003800 205126  
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PAGE 237

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| 015 | D013902 | BRAZIL                              |
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| 015 | D013904 | CZECH REPUBLIC                      |
| 015 | E043904 | X                                   |
| 015 | A003905 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 | B003905 | S                                   |
| 015 | C013905 | HONG KONG                           |
| 015 | D013905 | HONG KONG                           |
| 015 | E043905 | X                                   |
| 015 | A003906 | ING BANK RT.                        |
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| 015 | D013906 | HUNGARY                             |
| 015 | E043906 | X                                   |
| 015 | A003907 | HONGKONG AND SHANGHAI BANKING CORP. |
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| 015 | C013907 | JAKARTA                             |
| 015 | D013907 | INDONESIA                           |
| 015 | E043907 | X                                   |
| 015 | A003908 | BANK HAPOALIM B.M.                  |
| 015 | B003908 | S                                   |
| 015 | C013908 | TEL AVIV                            |
| 015 | D013908 | ISRAEL                              |
| 015 | E043908 | X                                   |
| 015 | A003909 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 | B003909 | S                                   |
| 015 | C013909 | SEOUL                               |
| 015 | D013909 | SOUTH KOREA                         |
| 015 | E043909 | X                                   |
| 015 | A003910 | BANCO NACIONAL DE MEXICO (BANAMEX)  |
| 015 | B003910 | S                                   |
| 015 | C013910 | MEXICO CITY                         |
| 015 | D013910 | MEXICO                              |
| 015 | E043910 | X                                   |
| 015 | A003911 | HSBC BANK MALAYSIA BERHAD           |
| 015 | B003911 | S                                   |



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015 C013911 KUALA LUMPUR  
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 015 D013912 PHILIPPINES  
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 015 A003913 ING BANK SLASKI S.A.  
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 015 D013913 POLAND  
 015 E043913 X  
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 015 E043914 X  
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 PAGE 240  
 015 D013917 SOUTH AFRICA  
 015 E043917 X  
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| 015 C014001 | NEW YORK                    |
| 015 C024001 | NY                          |
| 015 C034001 | 10286                       |
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| 015 D014002 | INDIA                       |
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|      |          |                             |
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| 015  | B004101  | C                           |
| 015  | C014101  | NEW YORK                    |
| 015  | C024101  | NY                          |
| 015  | C034101  | 10286                       |
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| 015  | D014102  | BAHRAIN                     |
| 015  | E044102  | X                           |

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 015 D014103 EGYPT  
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 015 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
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 015 D014111 UNITED ARAB EMIRATES  
 015 E044111 X

PAGE 251

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PAGE 254

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PAGE 255

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| 075 B004100 | 11419  |
| 076 004100  | 0.00   |

SIGNATURE DONNA MCMANUS  
TITLE VICE PRESIDENT