

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 31, 2011

PAGE 1
000 B000000 03/31/2011
000 C000000 0001350487
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WISDOMTREE TRUST
001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
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007 C021100 EUROPE SMALLCAP DIVIDEND FUND
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007 C011200 12
007 C021200 JAPAN HEDGED EQUITY FUND
007 C031200 N
007 C011300 13

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007 C021300 WORLD EX-U.S. GROWTH FUND
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007 C021400 JAPAN SMALLCAP DIVIDEND FUND
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007 C012200 22
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007 C022500 INTERNATIONAL ENERGY SECTOR FUND
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007 C023000 INTERNATIONAL UTILITIES SECTOR FUND
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007 C023100 TOTAL EARNINGS FUND
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007 C023200 EARNINGS 500 FUND
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007 C013300 33
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007 C023600 LARGECAP VALUE FUND
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007 C023700 INTERNATIONAL REAL ESTATE FUND
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007 C023800 EMERGING MARKETS EQUITY INCOME FUND
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007 C013900 39
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
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008 C00AA01 801-66567
PAGE 4
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
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008 C00AA02 801-60223
008 D01AA02 NEW YORK
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008 D03AA02 10019
010 A00AA01 THE BANK OF NEW YORK MELLON
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010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
012 B00AA01 84-00000000
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013 A00AA01 ERNST AND YOUNG LLP
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013 B02AA01 NY

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013 B03AA01 10036
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
014 B00AA01 8-00000000
014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA03 THE BANK OF NEW YORK CAPITAL MARKETS LTD.
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014 A00AA04 BNY MARKETS LTD.
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014 A00AA05 MGI FUNDS DISTRIBUTORS, INC.
014 B00AA05 8-00000000
014 A00AA06 BNY CONVERGEX LTD.
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014 A00AA07 CONVERGEX GLOBAL MARKETS LTD.
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014 A00AA08 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.
014 B00AA08 8-00000000
014 A00AA09 G-TRADE SERVICES LLC
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014 A00AA10 PERSHING LTD.
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA12 PERSHING LLC
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA15 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA16 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
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014 A00AA17 BNY MELLON ASSET MANAGEMENT JAPAN LTD.
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014 A00AA18 NORTHPOINT TRADING PARTNERS LLC
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014 A00AA20 THE BANK OF NEW YORK MELLON INTERNATIONAL LTD
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014 A00AA22 MBSC SECURITIES CORP.
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014 A00AA23 DHF SERVICES LLC
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014 A00AA24 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA25 LIQUIDPOINT LLC
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014 A00AA27 BNY MELLON SECURITIES CO. JAPAN LTD
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014 A00AA29 BNY MELLON SECURITIES, LLC
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014 A00AA30 PERSHING SECURITIES AUSTRALIA LTD.
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014 A00AA31 BNY MELLON INTL. ASSET MANAGEMENT GROUP LTD.
014 B00AA31 8-00000000
014 A00AA32 BB&T AM DISTRIBUTORS
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014 A00AA33 BNY MELLON DISTRIBUTORS, INC.
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014 A00AA34 FAIRHOLME DISTRIBUTORS, INC.
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014 A00AA35 HIGHMARK FUNDS DISTRIBUTORS, INC.
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018 00AA00 Y
019 A00AA00 Y
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019 C00AA00 WISDOMTREE
020 A000001 CREDIT SUISSE HOLDINGS (USA), INC.

PAGE 6

020 B000001 13-2853402
020 C000001 809
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000002 11-2418067
020 C000002 688
020 A000003 MORGAN STANLEY
020 B000003 36-3145972
020 C000003 634
020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108880
020 C000004 153
020 A000005 BANK OF AMERICA CORP.
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020 A000006 DEUTSCHE BANK SECURITIES, INC.
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020 A000007 UBS SECURITIES LLC
020 B000007 13-3873456
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020 A000008 JPMORGAN CHASE & CO.
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020 A000009 THE WILLIAMS CAPITAL GROUP, L.P.
020 B000009 13-3747879
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020 A000010 HSBC SECURITIES (USA), INC.
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022 C000001 1244242
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022 A000005 GOLDMAN SACHS & CO.
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022 A000006 MORGAN STANLEY
PAGE 7
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022 A000008 KNIGHT CAPITAL GROUP, INC.
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022 A000009 BARCLAYS CAPITAL, INC.
022 B000009 06-1031656
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 025 A000102 GOLDMAN SACHS GROUP, INC. (THE)
 025 B000102 13-5108880
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| 028 B030200 | 0 |

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PAGE 17
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070 C020200 N
070 D010200 Y
070 D020200 N
070 E010200 Y

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| 074 R030200 | 0 |
| 074 R040200 | 28881 |
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| 015 B000301 | C |
| 015 C010301 | NEW YORK |
| 015 C020301 | NY |
| 015 C030301 | 10286 |
| 015 E030301 | X |
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| 025 A000301 | JPMORGAN CHASE & CO. |
| 025 B000301 | 13-3224016 |
| 025 C000301 | E |
| 025 D000301 | 2449 |
| 025 A000302 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 B000302 | 13-5108880 |
| 025 C000302 | E |
| 025 D000302 | 1878 |
| 025 A000303 | BANK OF NEW YORK MELLON CORP. (THE) |
| 025 B000303 | 13-2614959 |
| 025 C000303 | E |
| 025 D000303 | 1254 |
| 025 A000304 | BANK OF AMERICA CORP. |
| PAGE 20 | |

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| | | |
|-----|---------|----------------|
| 025 | B000304 | 56-0906609 |
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| 025 | D000304 | 1176 |
| 025 | A000305 | MORGAN STANLEY |
| 025 | B000305 | 36-3145972 |
| 025 | C000305 | E |
| 025 | D000305 | 855 |
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| 028 | C030300 | 0 |

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| 046 | 000300 | N |
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| 053 | C000300 | N |
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| 054 | B000300 | Y |
| 054 | C000300 | Y |
| 054 | D000300 | Y |
| 054 | E000300 | Y |

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054 F000300 Y
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 070 G010300 Y

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| | | | |
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| | | |
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| 047 | 000400 | Y |
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| 053 | C000400 | N |
| 054 | A000400 | Y |
| 054 | B000400 | Y |
| 054 | C000400 | Y |

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054 G000400 Y
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070 F010400 Y

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| | | | |
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| 072 | CC020400 | | 0 |
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| 072 | DD020400 | | 0 |

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| | |
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| 074 N000400 | 410629 |
| 074 O000400 | 562 |
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| 074 R030400 | 0 |
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| 074 V010400 | 50.13 |
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| 074 W000400 | 0.0000 |
| 074 X000400 | 13884 |
| 074 Y000400 | 64781 |
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| 075 B000400 | 268181 |
| 076 000400 | 0.00 |
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| 015 B000501 | C |
| 015 C010501 | NEW YORK |
| 015 C020501 | NY |
| 015 C030501 | 10286 |
| 015 E030501 | X |
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| 028 B040500 | 0 |

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| | | |
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| 028 | E040500 | 0 |
| 028 | F010500 | 0 |
| | PAGE 31 | |
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| 028 | F030500 | 0 |
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| 053 | B000500 | Y |
| 053 | C000500 | N |
| 054 | A000500 | Y |
| 054 | B000500 | Y |

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054 C000500 Y
054 D000500 Y
054 E000500 Y
PAGE 32
054 F000500 Y
054 G000500 Y
054 H000500 N
054 I000500 Y
054 J000500 N
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054 M000500 Y
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066 F000500 N
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068 B000500 N
069 000500 Y
070 A010500 Y
070 A020500 N
070 B010500 Y
PAGE 33
070 B020500 N
070 C010500 Y
070 C020500 N
070 D010500 Y
070 D020500 N
070 E010500 Y

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| | | | |
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| 070 | E020500 | N | |
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| 072 | L000500 | | 0 |
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| 072 | N000500 | | 0 |
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| 072BB | 000500 | | 0 |
| 072CC | 010500 | | 19535 |
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| | |
|-------------|-----------------------------|
| 072DD010500 | 5779 |
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| 015 C010601 | NEW YORK |
| 015 C020601 | NY |
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| | | |
|-----|---------|-------|
| 028 | B030600 | 0 |
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| 028 | D040600 | 0 |
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| 038 | 000600 | 0 |
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| 047 | 000600 | Y |
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| 053 | C000600 | N |

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054 A000600 Y
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054 C000600 Y
054 D000600 Y
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054 F000600 Y
054 G000600 Y
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054 I000600 Y
054 J000600 N
054 K000600 Y
054 L000600 Y
054 M000600 Y
054 N000600 Y
054 O000600 Y

PAGE 37

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068 B000600 N
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070 C010600 Y
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070 D010600 Y
070 D020600 N

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| 070 | R010600 | N | |
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| 072 | Y000600 | | 5 |
| 072 | Z000600 | | 7764 |
| 072AA000600 | | | 17055 |
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| | |
|-------------|---------------------------|
| 072CC010600 | 9068 |
| 072CC020600 | 0 |
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| 074 I000600 | 66735 |
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| 074 L000600 | 829 |
| 074 M000600 | 0 |
| 074 N000600 | 311307 |
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| 074 Q000600 | 0 |
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| 074 R020600 | 0 |
| 074 R030600 | 0 |
| 074 R040600 | 62802 |
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| 074 T000600 | 248171 |
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| 074 Y000600 | 60974 |
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| 075 B000600 | 201352 |
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| 015 B000701 | S |
| 015 C010701 | MELBOURNE |
| 015 D010701 | AUSTRALIA |
| 015 E040701 | X |
| | PAGE 40 |
| 015 A000702 | UNICREDIT BANK AUSTRIA AG |
| 015 B000702 | S |
| 015 C010702 | VIENNA |
| 015 D010702 | AUSTRIA |
| 015 E040702 | X |
| 015 A000703 | CITIBANK NETHERLANDS |
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| 015 C010703 | BREDA |
| 015 D010703 | NETHERLANDS |
| 015 E040703 | X |
| 015 A000704 | DANSKE BANK |
| 015 B000704 | S |
| 015 C010704 | COPENHAGEN |
| 015 D010704 | DENMARK |

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015 E040704 X
015 A000705 SKANDINAVISKA ENSKILDA BANKEN
015 B000705 S
015 C010705 HELSINKI
015 D010705 FINLAND
015 E040705 X
015 A000706 BNP PARIBAS SECURITIES SERVICES
015 B000706 S
015 C010706 PARIS
015 D010706 FRANCE
015 E040706 X
015 A000707 BNY MELLON ASSET SERVICING GMBH
015 B000707 S
015 C010707 FRANKFURT
015 D010707 GERMANY
015 E040707 X
015 A000708 BNP PARIBAS SECURITIES SERVICES
015 B000708 S
015 C010708 ATHENS
015 D010708 GREECE
015 E040708 X
015 A000709 HONGKONG AND SHANGHAI BANKING CORP.
015 B000709 S
015 C010709 HONG KONG
015 D010709 HONG KONG
015 E040709 X
015 A000711 INTESA SANPAOLO SPA
015 B000711 S
015 C010711 MILAN
015 D010711 ITALY
015 E040711 X
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015 B000712 S
015 C010712 TOKYO
015 D010712 JAPAN
015 E040712 X
015 A000713 THE BANK OF NEW YORK MELLON SA/NV
PAGE 41
015 B000713 S
015 C010713 AMSTERDAM
015 D010713 NETHERLANDS
015 E040713 X
015 A000714 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B000714 S
015 C010714 AUCKLAND
015 D010714 NEW ZEALAND
015 E040714 X
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015 B000715 S
015 C010715 OSLO
015 D010715 NORWAY
015 E040715 X
015 A000716 CITIBANK INTERNATIONAL PLC
015 B000716 S
015 C010716 LISBON
015 D010716 PORTUGAL
015 E040716 X
015 A000717 DBS BANK LTD.
015 B000717 S
015 C010717 SINGAPORE
015 D010717 SINGAPORE
015 E040717 X

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015 A000718 BANCO BILBAO VIZCAYA ARGENTARIA
015 B000718 S
015 C010718 MADRID
015 D010718 SPAIN
015 E040718 X
015 A000719 SKANDINAVISKA ENSKILDA BANKEN
015 B000719 S
015 C010719 STOCKHOLM
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PAGE 44

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| 015 | D010807 | GERMANY |
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015 D010808 GREECE
015 E040808 X
015 A000809 HONGKONG AND SHANGHAI BANKING CORP.
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PAGE 48
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 PAGE 51

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PAGE 54
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 PAGE 55
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 PAGE 56
015 C011026 TOKYO
015 D011026 JAPAN
015 E041026 X
015 A001027 HSBC BANK MALAYSIA BERHAD
015 B001027 S
015 C011027 KUALA LUMPUR
015 D011027 MALAYSIA
015 E041027 X
015 A001028 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B001028 S
015 C011028 MEXICO CITY
015 D011028 MEXICO
015 E041028 X
015 A001029 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B001029 S
015 C011029 AUCKLAND
015 D011029 NEW ZEALAND
015 E041029 X
015 A001030 CITIBANK N.A.
015 B001030 S
015 C011030 LIMA
015 D011030 PERU
015 E041030 X
015 A001031 HONGKONG AND SHANGHAI BANKING CORP.
015 B001031 S
015 C011031 MANILA
015 D011031 PHILIPPINES
015 E041031 X
015 A001032 ING BANK SLASKI S.A.
015 B001032 S
015 C011032 KATOWICE
015 D011032 POLAND
015 E041032 X
015 A001033 HONGKONG AND SHANGHAI BANKING CORP.
015 B001033 S
015 C011033 SEOUL
015 D011033 REPUBLIC OF KOREA
015 E041033 X
015 A001034 DBS BANK LTD.
015 B001034 S
015 C011034 SINGAPORE
015 D011034 SINGAPORE
015 E041034 X
015 A001035 STANDARD BANK OF SOUTH AFRICA
015 B001035 S
015 C011035 JOHANNESBURG
015 D011035 SOUTH AFRICA
015 E041035 X
015 A001036 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001036 S

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015 C011036 TAIPEI
 PAGE 57
 015 D011036 TAIWAN
 015 E041036 X
 015 A001037 BANGKOK BANK LTD.
 015 B001037 S
 015 C011037 BANGKOK
 015 D011037 THAILAND
 015 E041037 X
 015 A001038 DEUTSCHE BANK
 015 B001038 S
 015 C011038 ISTANBUL
 015 D011038 TURKEY
 015 E041038 X
 015 A001039 NATIONAL AUSTRALIA BANK
 015 B001039 S
 015 C011039 MELBOURNE
 015 D011039 AUSTRALIA
 015 E041039 X
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 025 A001001 HSBC SECURITIES (USA), INC.
 025 B001001 13-2650272
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 PAGE 58
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 028 F011000 2183
 028 F021000 0

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| 052 | 001000 | N |
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| 053 | C001000 | N |
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| 054 | L001000 | Y |
| 054 | M001000 | Y |
| 054 | N001000 | Y |
| 054 | O001000 | Y |
| 055 | A001000 | Y |

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055 B001000 N
056 001000 Y
057 001000 N
058 A001000 N
059 001000 Y
060 A001000 N
060 B001000 N
061 001000 2000000
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066 D001000 N
066 E001000 N
066 F001000 N
066 G001000 Y
PAGE 60
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068 B001000 Y
069 001000 Y
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070 J021000 N
070 K011000 Y
070 K021000 Y
070 L011000 Y
070 L021000 Y

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| | | | |
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| 070 | O021000 | N | |
| 070 | P011000 | N | |
| 070 | P021000 | N | |
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| 070 | Q021000 | N | |
| 070 | R011000 | N | |
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| | | |
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| 074 | I001000 | 3890 |
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| 074 | R021000 | 0 |
| 074 | R031000 | 0 |
| 074 | R041000 | 3656 |
| | PAGE | 62 |
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| 074 | Y001000 | 2677 |
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| 015 | A001101 | UNICREDIT BANK AUSTRIA AG |
| 015 | B001101 | S |
| 015 | C011101 | VIENNA |
| 015 | D011101 | AUSTRIA |
| 015 | E041101 | X |
| 015 | A001102 | CITIBANK NETHERLANDS |
| 015 | B001102 | S |
| 015 | C011102 | BREDA |
| 015 | D011102 | NETHERLANDS |
| 015 | E041102 | X |
| 015 | A001103 | DANSKE BANK |
| 015 | B001103 | S |
| 015 | C011103 | COPENHAGEN |
| 015 | D011103 | DENMARK |
| 015 | E041103 | X |
| 015 | A001104 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B001104 | S |
| 015 | C011104 | HELSINKI |
| 015 | D011104 | FINLAND |
| 015 | E041104 | X |
| 015 | A001105 | BNP PARIBAS SECURITIES SERVICES |
| 015 | B001105 | S |
| 015 | C011105 | PARIS |
| 015 | D011105 | FRANCE |
| 015 | E041105 | X |
| 015 | A001106 | BNY MELLON ASSET SERVICING GMBH |
| 015 | B001106 | S |
| 015 | C011106 | FRANKFURT |
| 015 | D011106 | GERMANY |
| 015 | E041106 | X |
| 015 | A001107 | BNP PARIBAS SECURITIES SERVICES |
| 015 | B001107 | S |
| 015 | C011107 | ATHENS |
| 015 | D011107 | GREECE |
| 015 | E041107 | X |
| 015 | A001109 | INTESA SANPAOLO SPA |

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015 B001109 S
 015 C011109 MILAN
 015 D011109 ITALY
 PAGE 63
 015 E041109 X
 015 A001110 THE BANK OF NEW YORK MELLON SA/NV
 015 B001110 S
 015 C011110 AMSTERDAM
 015 D011110 NETHERLANDS
 015 E041110 X
 015 A001111 DNB NOR BANK ASA
 015 B001111 S
 015 C011111 OSLO
 015 D011111 NORWAY
 015 E041111 X
 015 A001112 CITIBANK INTERNATIONAL PLC
 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
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 015 D011114 SWEDEN
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 015 B001115 S
 015 C011115 ZURICH
 015 D011115 SWITZERLAND
 015 E041115 X
 015 A001116 THE BANK OF NEW YORK MELLON
 015 B001116 S
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 015 D011116 UNITED KINGDOM
 015 E041116 X
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 015 B001117 C
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 015 C021117 NY
 015 C031117 10286
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 PAGE 64
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 028 A021100 0
 028 A031100 0
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 028 B021100 0

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054 A001100 Y
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PAGE 66
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070 D011100 Y
070 D021100 N

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| 070 | Q021100 | N | |
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| 070 | R021100 | N | |
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| 072BB | 001100 | | 726 |
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| 074 R041100 | 1932 |
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| 015 D011201 | JAPAN |
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| 015 A001202 | THE BANK OF NEW YORK MELLON |
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| 015 C011202 | NEW YORK |
| 015 C021202 | NY |
| 015 C031202 | 10286 |
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| 025 D001208 | 0 |

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028 A011200 0
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 028 A031200 0
 028 A041200 0
 028 B011200 12833

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028 B021200 0
 028 B031200 0
 028 B041200 0
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PAGE 70

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PAGE 74
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PAGE 75
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015 D011317 INDONESIA
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015 D011318 ISRAEL
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015 E041326 X
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PAGE 76
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PAGE 77
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 015 B001401 S
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062 G001400 0.0
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062 I001400 0.0
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070 A021400 N
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070 B021400 N
070 C011400 Y
070 C021400 N
070 D011400 Y
070 D021400 N

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070 E011400 Y
070 E021400 N
070 F011400 Y
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070 G011400 Y
070 G021400 N
070 H011400 Y
070 H021400 N
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070 P011400 N
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070 Q011400 N
070 Q021400 N
070 R011400 N
070 R021400 N

071 A001400 57354
071 B001400 57143

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| 074 R031400 | 0 |
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| 074 S001400 | 0 |

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074 T001400 235685
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 074 W001400 0.0000
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015 A001501 NATIONAL AUSTRALIA BANK
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 015 D011501 AUSTRALIA
 015 E041501 X
 015 A001502 HONGKONG AND SHANGHAI BANKING CORP.
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 015 C011506 LONDON
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 015 E041507 X
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| | | |
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| 048 | H011500 | 0 |
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| 054 | K001500 | Y |
| 054 | L001500 | Y |
| 054 | M001500 | Y |
| 054 | N001500 | Y |
| 054 | O001500 | Y |
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| | | | |
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| 066 | D001500 | N | |
| 066 | E001500 | N | |
| 066 | F001500 | N | |
| 066 | G001500 | Y | |
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| 070 | B021500 | N | |
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| 070 | D011500 | Y | |
| 070 | D021500 | N | |
| 070 | E011500 | Y | |
| 070 | E021500 | N | |
| 070 | F011500 | Y | |
| 070 | F021500 | N | |
| 070 | G011500 | Y | |
| 070 | G021500 | N | |
| 070 | H011500 | Y | |
| 070 | H021500 | N | |
| 070 | I011500 | Y | |
| 070 | I021500 | N | |
| 070 | J011500 | Y | |
| 070 | J021500 | Y | |
| 070 | K011500 | Y | |
| 070 | K021500 | Y | |
| 070 | L011500 | Y | |
| 070 | L021500 | Y | |
| | PAGE | 91 | |
| 070 | M011500 | Y | |
| 070 | M021500 | Y | |
| 070 | N011500 | Y | |
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| 072 | L001500 | | 0 |

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| | |
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| 072 S001500 | 0 |
| 072 T001500 | 0 |
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| 072 Y001500 | 1 |
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| 072DD021500 | 0 |
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| 073 A021500 | 0.0000 |
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| 073 B001500 | 0.0000 |
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| 015 B001601 | S |
| 015 C011601 | MELBOURNE |

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015 D011601 AUSTRALIA
015 E041601 X
015 A001602 HONGKONG AND SHANGHAI BANKING CORP.
015 B001602 S
015 C011602 HONG KONG
015 D011602 HONG KONG
015 E041602 X
015 A001603 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B001603 S
015 C011603 AUCKLAND
015 D011603 NEW ZEALAND
015 E041603 X
015 A001604 DBS BANK LTD.

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015 B001604 S
015 C011604 SINGAPORE
015 D011604 SINGAPORE
015 E041604 X
015 A001605 SKANDINAVISKA ENSKILDA BANKEN
015 B001605 S
015 C011605 STOCKHOLM
015 D011605 SWEDEN
015 E041605 X
015 A001606 CREDIT SUISSE AG
015 B001606 S
015 C011606 ZURICH
015 D011606 SWITZERLAND
015 E041606 X
015 A001607 THE BANK OF NEW YORK MELLON
015 B001607 S
015 C011607 LONDON
015 D011607 UNITED KINGDOM
015 E041607 X
015 A001608 THE BANK OF NEW YORK MELLON
015 B001608 C
015 C011608 NEW YORK
015 C021608 NY
015 C031608 10286
015 E031608 X
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015 B001609 S
015 C011609 OSLO
015 D011609 NORWAY
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028 B021600 0
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028 B041600 0
028 C011600 0

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| 028 | C031600 | 0 |
| 028 | C041600 | 0 |
| | PAGE 94 | |
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| 028 | D021600 | 0 |
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| 028 | D041600 | 0 |
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| 028 | E021600 | 0 |
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| 028 | F031600 | 0 |
| 028 | F041600 | 0 |
| 028 | G011600 | 0 |
| 028 | G021600 | 0 |
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| 028 | G041600 | 0 |
| 028 | H001600 | 0 |
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| 046 | 001600 N | |
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| 054 | B001600 Y | |

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054 C001600 Y
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054 E001600 Y
054 F001600 Y
054 G001600 Y
054 H001600 N
054 I001600 Y
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054 M001600 Y
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066 C001600 N
066 D001600 N
066 E001600 N
PAGE 96
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068 B001600 Y
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070 A021600 N
070 B011600 Y
070 B021600 N
070 C011600 Y
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070 D011600 Y
070 D021600 N
070 E011600 Y
070 E021600 N

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| 070 | G011600 | Y | |
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| 070 | I011600 | Y | |
| 070 | I021600 | N | |
| 070 | J011600 | Y | |
| 070 | J021600 | Y | |
| 070 | K011600 | Y | |
| 070 | K021600 | Y | |
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| 070 | L021600 | Y | |
| 070 | M011600 | Y | |
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| 070 | N011600 | Y | |
| 070 | N021600 | Y | |
| 070 | O011600 | N | |
| 070 | O021600 | N | |
| 070 | P011600 | N | |
| 070 | P021600 | N | |
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| 070 | Q021600 | N | |
| 070 | R011600 | N | |
| 070 | R021600 | N | |
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| 072CC | 021600 | | 0 |
| 072DD | 011600 | | 4177 |

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| | |
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| 072DD021600 | 0 |
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| 015 B001705 | S |

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015 B001708 S
PAGE 99
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015 D011708 GREECE
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PAGE 101

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PAGE 103
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015 D011809 HONG KONG
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015 B001811 S
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PAGE 106
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015 E041821 X
PAGE 107
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015 B001822 C

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015 B001901 S
015 C011901 MELBOURNE
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015 D011902 AUSTRIA
015 E041902 X
PAGE 112
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015 D011906 FRANCE
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015 B001907 S
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015 D011911 ITALY
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015 D011912 JAPAN
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015 B001913 S
015 C011913 AMSTERDAM
015 D011913 NETHERLANDS
015 E041913 X
015 A001914 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
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PAGE 116
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| 015 B002003 | S |
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| 015 D012003 | FRANCE |
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| 015 B002004 | S |
| 015 C012004 | COPENHAGEN |
| 015 D012004 | DENMARK |
| 015 E042004 | X |
| 015 A002005 | SKANDINAVISKA ENSKILDA BANKEN |

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015 B002005 S
PAGE 119
015 C012005 HELSINKI
015 D012005 FINLAND
015 E042005 X
015 A002006 CITIBANK NETHERLANDS
015 B002006 S
015 C012006 BREDA
015 D012006 NETHERLANDS
015 E042006 X
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015 B002007 S
015 C012007 FRANKFURT
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015 A002008 BNP PARIBAS SECURITIES SERVICES
015 B002008 S
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015 E042008 X
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015 D012014 NEW ZEALAND
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015 B002015 S
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015 D012015 NORWAY
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015 C012016 LISBON
PAGE 120
015 D012016 PORTUGAL
015 E042016 X
015 A002017 DBS BANK LTD.
015 B002017 S
015 C012017 SINGAPORE
015 D012017 SINGAPORE
015 E042017 X
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PAGE 123
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| 072 | P002000 | | 0 |
| 072 | Q002000 | | 0 |
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| 072 | Z002000 | | 13033 |
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| 074 | L002000 | | 3454 |
| 074 | M002000 | | 0 |

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| | | |
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| 074 | N002000 | 530626 |
| 074 | O002000 | 4052 |
| 074 | P002000 | 228 |
| | PAGE | 125 |
| 074 | Q002000 | 0 |
| 074 | R012000 | 0 |
| 074 | R022000 | 0 |
| 074 | R032000 | 0 |
| 074 | R042000 | 50643 |
| 074 | S002000 | 0 |
| 074 | T002000 | 475703 |
| 074 | U012000 | 8950 |
| 074 | U022000 | 0 |
| 074 | V012000 | 53.15 |
| 074 | V022000 | 0.00 |
| 074 | W002000 | 0.0000 |
| 074 | X002000 | 22252 |
| 074 | Y002000 | 48121 |
| 075 | A002000 | 0 |
| 075 | B002000 | 435642 |
| 076 | 002000 | 0.00 |
| 015 | A002101 | THE BANK OF NEW YORK MELLON |
| 015 | B002101 | C |
| 015 | C012101 | NEW YORK |
| 015 | C022101 | NY |
| 015 | C032101 | 10286 |
| 015 | E032101 | X |
| 015 | A002102 | UNICREDIT BANK AUSTRIA AG |
| 015 | B002102 | S |
| 015 | C012102 | VIENNA |
| 015 | D012102 | AUSTRIA |
| 015 | E042102 | X |
| 015 | A002103 | NATIONAL AUSTRALIA BANK |
| 015 | B002103 | S |
| 015 | C012103 | MELBOURNE |
| 015 | D012103 | AUSTRALIA |
| 015 | E042103 | X |
| 015 | A002104 | CITIBANK NETHERLANDS |
| 015 | B002104 | S |
| 015 | C012104 | BREDA |
| 015 | D012104 | NETHERLANDS |
| 015 | E042104 | X |
| 015 | A002105 | CREDIT SUISSE AG |
| 015 | B002105 | S |
| 015 | C012105 | ZURICH |
| 015 | D012105 | SWITZERLAND |
| 015 | E042105 | X |
| 015 | A002106 | BNY MELLON ASSET SERVICING GMBH |
| 015 | B002106 | S |
| 015 | C012106 | FRANKFURT |
| 015 | D012106 | GERMANY |
| 015 | E042106 | X |
| 015 | A002107 | DANSKE BANK |
| 015 | B002107 | S |
| 015 | C012107 | COPENHAGEN |
| | PAGE | 126 |
| 015 | D012107 | DENMARK |
| 015 | E042107 | X |
| 015 | A002108 | BANCO BILBAO VIZCAYA ARGENTARIA |
| 015 | B002108 | S |
| 015 | C012108 | MADRID |
| 015 | D012108 | SPAIN |

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015 E042108 X
015 A002109 SKANDINAVISKA ENSKILDA BANKEN
015 B002109 S
015 C012109 HELSINKI
015 D012109 FINLAND
015 E042109 X
015 A002110 BNP PARIBAS SECURITIES SERVICES
015 B002110 S
015 C012110 PARIS
015 D012110 FRANCE
015 E042110 X
015 A002111 THE BANK OF NEW YORK MELLON
015 B002111 S
015 C012111 LONDON
015 D012111 UNITED KINGDOM
015 E042111 X
015 A002112 BNP PARIBAS SECURITIES SERVICES
015 B002112 S
015 C012112 ATHENS
015 D012112 GREECE
015 E042112 X
015 A002113 INTESA SANPAOLO SPA
015 B002113 S
015 C012113 MILAN
015 D012113 ITALY
015 E042113 X
015 A002114 MIZUHO CORPORATE BANK LTD.
015 B002114 S
015 C012114 TOKYO
015 D012114 JAPAN
015 E042114 X
015 A002115 THE BANK OF NEW YORK MELLON SA/NV
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-NATL NOMINEES LTD.
015 B002117 S
015 C012117 AUCKLAND
015 D012117 NEW ZEALAND
PAGE 127
015 E042117 X
015 A002118 CITIBANK INTERNATIONAL PLC
015 B002118 S
015 C012118 LISBON
015 D012118 PORTUGAL
015 E042118 X
015 A002119 SKANDINAVISKA ENSKILDA BANKEN
015 B002119 S
015 C012119 STOCKHOLM
015 D012119 SWEDEN
015 E042119 X
015 A002120 DBS BANK LTD.
015 B002120 S
015 C012120 SINGAPORE
015 D012120 SINGAPORE
015 E042120 X

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015 A002121 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002121 S
 015 C012121 HONG KONG
 015 D012121 HONG KONG
 015 E042121 X
 015 A002122 BANCO NACIONAL DE MEXICO (BANAMEX)
 015 B002122 S
 015 C012122 MEXICO CITY
 015 D012122 MEXICO
 015 E042122 X
 015 A002123 CIBC MELLON TRUST CO.
 015 B002123 S
 015 C012123 TORONTO
 015 D012123 CANADA
 015 E042123 X
 015 A002124 STANDARD BANK OF SOUTH AFRICA
 015 B002124 S
 015 C012124 JOHANNESBURG
 015 D012124 SOUTH AFRICA
 015 E042124 X
 024 002100 N
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 025 D002102 0
 025 D002103 0
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 025 D002110 0
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 025 D002112 0
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 PAGE 128
 025 D002115 0
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 028 E042100 0
 028 F012100 0
 028 F022100 0
 028 F032100 0
 028 F042100 0

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| | | |
|-----|-----------|-------|
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| 028 | G032100 | 0 |
| 028 | G042100 | 4785 |
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| 039 | 002100 N | |
| 040 | 002100 N | |
| 041 | 002100 N | |
| 045 | 002100 Y | |
| 046 | 002100 N | |
| 047 | 002100 Y | |
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| 048 | B012100 | 0 |
| 048 | B022100 | 0.000 |
| 048 | C012100 | 0 |
| 048 | C022100 | 0.000 |
| 048 | D012100 | 0 |
| 048 | D022100 | 0.000 |
| 048 | E012100 | 0 |
| 048 | E022100 | 0.000 |
| 048 | F012100 | 0 |
| | PAGE | 129 |
| 048 | F022100 | 0.000 |
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| 048 | G022100 | 0.000 |
| 048 | H012100 | 0 |
| 048 | H022100 | 0.000 |
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| 048 | I022100 | 0.000 |
| 048 | J012100 | 0 |
| 048 | J022100 | 0.000 |
| 048 | K012100 | 0 |
| 048 | K022100 | 0.000 |
| 049 | 002100 N | |
| 050 | 002100 N | |
| 051 | 002100 N | |
| 052 | 002100 N | |
| 053 | A002100 Y | |
| 053 | B002100 Y | |
| 053 | C002100 N | |
| 054 | A002100 Y | |
| 054 | B002100 Y | |
| 054 | C002100 Y | |
| 054 | D002100 Y | |
| 054 | E002100 Y | |
| 054 | F002100 Y | |
| 054 | G002100 Y | |
| 054 | H002100 N | |
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| 054 | J002100 N | |
| 054 | K002100 Y | |
| 054 | L002100 Y | |
| 054 | M002100 Y | |
| 054 | N002100 Y | |
| 054 | O002100 Y | |
| 055 | A002100 Y | |
| 055 | B002100 N | |
| 056 | 002100 Y | |

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057 002100 N
058 A002100 N
059 002100 Y
060 A002100 N
060 B002100 N
061 002100 1000000
062 A002100 N
062 B002100 0.0
062 C002100 0.0
062 D002100 0.0
062 E002100 0.0
062 F002100 0.0
062 G002100 0.0
062 H002100 0.0
062 I002100 0.0
PAGE 130
062 J002100 0.0
062 K002100 0.0
062 L002100 0.0
062 M002100 0.0
062 N002100 0.0
062 O002100 0.0
062 P002100 0.0
062 Q002100 0.0
062 R002100 0.0
066 A002100 Y
066 B002100 N
066 C002100 N
066 D002100 N
066 E002100 N
066 F002100 N
066 G002100 Y
067 002100 N
068 A002100 N
068 B002100 Y
069 002100 Y
070 A012100 Y
070 A022100 N
070 B012100 Y
070 B022100 N
070 C012100 Y
070 C022100 N
070 D012100 Y
070 D022100 N
070 E012100 Y
070 E022100 N
070 F012100 Y
070 F022100 N
070 G012100 Y
070 G022100 N
070 H012100 Y
070 H022100 N
070 I012100 Y
070 I022100 N
070 J012100 Y
070 J022100 N
070 K012100 Y
070 K022100 Y
070 L012100 Y
070 L022100 Y
070 M012100 Y
070 M022100 Y

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| | | | |
|-------|---------|-----|--------|
| 070 | N012100 | Y | |
| 070 | N022100 | Y | |
| 070 | O012100 | N | |
| 070 | O022100 | N | |
| 070 | P012100 | N | |
| | PAGE | 131 | |
| 070 | P022100 | N | |
| 070 | Q012100 | N | |
| 070 | Q022100 | N | |
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| 072 | J002100 | | 0 |
| 072 | K002100 | | 0 |
| 072 | L002100 | | 0 |
| 072 | M002100 | | 0 |
| 072 | N002100 | | 0 |
| 072 | O002100 | | 0 |
| 072 | P002100 | | 0 |
| 072 | Q002100 | | 0 |
| 072 | R002100 | | 0 |
| 072 | S002100 | | 0 |
| 072 | T002100 | | 0 |
| 072 | U002100 | | 0 |
| 072 | V002100 | | 0 |
| 072 | W002100 | | 2 |
| 072 | X002100 | | 241 |
| 072 | Y002100 | | 1 |
| 072 | Z002100 | | 769 |
| 072AA | 002100 | | 0 |
| 072BB | 002100 | | 1547 |
| 072CC | 012100 | | 6543 |
| 072CC | 022100 | | 0 |
| 072DD | 012100 | | 781 |
| 072DD | 022100 | | 0 |
| 072EE | 002100 | | 0 |
| 073 | A012100 | | 0.5500 |
| 073 | A022100 | | 0.0000 |
| 073 | B002100 | | 0.0000 |
| 073 | C002100 | | 0.0000 |
| 074 | A002100 | | 137 |
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| 074 | C002100 | | 0 |
| 074 | D002100 | | 0 |
| 074 | E002100 | | 0 |
| | PAGE | 132 | |
| 074 | F002100 | | 43006 |
| 074 | G002100 | | 0 |
| 074 | H002100 | | 0 |
| 074 | I002100 | | 1826 |

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| | | |
|-----|---------|-------------------------------------|
| 074 | J002100 | 0 |
| 074 | K002100 | 0 |
| 074 | L002100 | 157 |
| 074 | M002100 | 0 |
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| 074 | O002100 | 144 |
| 074 | P002100 | 20 |
| 074 | Q002100 | 0 |
| 074 | R012100 | 0 |
| 074 | R022100 | 0 |
| 074 | R032100 | 0 |
| 074 | R042100 | 1790 |
| 074 | S002100 | 0 |
| 074 | T002100 | 43172 |
| 074 | U012100 | 1300 |
| 074 | U022100 | 0 |
| 074 | V012100 | 33.21 |
| 074 | V022100 | 0.00 |
| 074 | W002100 | 0.0000 |
| 074 | X002100 | 4087 |
| 074 | Y002100 | 1704 |
| 075 | A002100 | 0 |
| 075 | B002100 | 41219 |
| 076 | 002100 | 0.00 |
| 015 | A002501 | THE BANK OF NEW YORK MELLON |
| 015 | B002501 | C |
| 015 | C012501 | NEW YORK |
| 015 | C022501 | NY |
| 015 | C032501 | 10286 |
| 015 | E032501 | X |
| 015 | A002502 | UNICREDIT BANK AUSTRIA AG |
| 015 | B002502 | S |
| 015 | C012502 | VIENNA |
| 015 | D012502 | AUSTRIA |
| 015 | E042502 | X |
| 015 | A002503 | NATIONAL AUSTRALIA BANK |
| 015 | B002503 | S |
| 015 | C012503 | MELBOURNE |
| 015 | D012503 | AUSTRALIA |
| 015 | E042503 | X |
| 015 | A002504 | BANCO BILBAO VIZCAYA ARGENTARIA |
| 015 | B002504 | S |
| 015 | C012504 | MADRID |
| 015 | D012504 | SPAIN |
| 015 | E042504 | X |
| 015 | A002505 | BNP PARIBAS SECURITIES SERVICES |
| 015 | B002505 | S |
| | PAGE | 133 |
| 015 | C012505 | PARIS |
| 015 | D012505 | FRANCE |
| 015 | E042505 | X |
| 015 | A002506 | THE BANK OF NEW YORK MELLON |
| 015 | B002506 | S |
| 015 | C012506 | LONDON |
| 015 | D012506 | UNITED KINGDOM |
| 015 | E042506 | X |
| 015 | A002507 | CITIBANK INTERNATIONAL PLC |
| 015 | B002507 | S |
| 015 | C012507 | LISBON |
| 015 | D012507 | PORTUGAL |
| 015 | E042507 | X |
| 015 | A002508 | HONGKONG AND SHANGHAI BANKING CORP. |

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015 B002508 S
 015 C012508 HONG KONG
 015 D012508 HONG KONG
 015 E042508 X
 015 A002509 INTESA SANPAOLO SPA
 015 B002509 S
 015 C012509 MILAN
 015 D012509 ITALY
 015 E042509 X
 015 A002510 MIZUHO CORPORATE BANK LTD.
 015 B002510 S
 015 C012510 TOKYO
 015 D012510 JAPAN
 015 E042510 X
 015 A002511 THE BANK OF NEW YORK MELLON SA/NV
 015 B002511 S
 015 C012511 AMSTERDAM
 015 D012511 NETHERLANDS
 015 E042511 X
 015 A002512 DNB NOR BANK ASA
 015 B002512 S
 015 C012512 OSLO
 015 D012512 NORWAY
 015 E042512 X
 015 A002513 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
 015 B002513 S
 015 C012513 AUCKLAND
 015 D012513 NEW ZEALAND
 015 E042513 X
 015 A002514 DBS BANK LTD.
 015 B002514 S
 015 C012514 SINGAPORE
 015 D012514 SINGAPORE
 015 E042514 X
 015 A002515 SKANDINAVISKA ENSKILDA BANKEN
 015 B002515 S
 015 C012515 HELSINKI
 PAGE 134
 015 D012515 FINLAND
 015 E042515 X
 015 A002516 SKANDINAVISKA ENSKILDA BANKEN
 015 B002516 S
 015 C012516 STOCKHOLM
 015 D012516 SWEDEN
 015 E042516 X
 015 A002517 BNY MELLON ASSET SERVICING GMBH
 015 B002517 S
 015 C012517 FRANKFURT
 015 D012517 GERMANY
 015 E042517 X
 015 A002518 BNP PARIBAS SECURITIES SERVICES
 015 B002518 S
 015 C012518 ATHENS
 015 D012518 GREECE
 015 E042518 X
 024 002500 N
 025 D002501 0
 025 D002502 0
 025 D002503 0
 025 D002504 0
 025 D002505 0
 025 D002506 0

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| | | |
|-----|---------|-------|
| 025 | D002507 | 0 |
| 025 | D002508 | 0 |
| 028 | A012500 | 1212 |
| 028 | A022500 | 0 |
| 028 | A032500 | 0 |
| 028 | A042500 | 0 |
| 028 | B012500 | 1271 |
| 028 | B022500 | 0 |
| 028 | B032500 | 0 |
| 028 | B042500 | 10317 |
| 028 | C012500 | 0 |
| 028 | C022500 | 0 |
| 028 | C032500 | 0 |
| 028 | C042500 | 9180 |
| 028 | D012500 | 0 |
| 028 | D022500 | 0 |
| 028 | D032500 | 0 |
| 028 | D042500 | 9634 |
| 028 | E012500 | 0 |
| 028 | E022500 | 0 |
| 028 | E032500 | 0 |
| 028 | E042500 | 1402 |
| 028 | F012500 | 2901 |
| 028 | F022500 | 0 |
| 028 | F032500 | 0 |
| 028 | F042500 | 0 |
| 028 | G012500 | 5384 |
| | PAGE | 135 |
| 028 | G022500 | 0 |
| 028 | G032500 | 0 |
| 028 | G042500 | 30533 |
| 028 | H002500 | 0 |
| 037 | 002500 | N |
| 038 | 002500 | 0 |
| 039 | 002500 | N |
| 040 | 002500 | N |
| 041 | 002500 | N |
| 045 | 002500 | Y |
| 046 | 002500 | N |
| 047 | 002500 | Y |
| 048 | 002500 | 0.580 |
| 048 | A012500 | 0 |
| 048 | A022500 | 0.000 |
| 048 | B012500 | 0 |
| 048 | B022500 | 0.000 |
| 048 | C012500 | 0 |
| 048 | C022500 | 0.000 |
| 048 | D012500 | 0 |
| 048 | D022500 | 0.000 |
| 048 | E012500 | 0 |
| 048 | E022500 | 0.000 |
| 048 | F012500 | 0 |
| 048 | F022500 | 0.000 |
| 048 | G012500 | 0 |
| 048 | G022500 | 0.000 |
| 048 | H012500 | 0 |
| 048 | H022500 | 0.000 |
| 048 | I012500 | 0 |
| 048 | I022500 | 0.000 |
| 048 | J012500 | 0 |
| 048 | J022500 | 0.000 |
| 048 | K012500 | 0 |

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048 K022500 0.000
049 002500 N
050 002500 N
051 002500 N
052 002500 N
053 A002500 Y
053 B002500 Y
053 C002500 N
054 A002500 Y
054 B002500 Y
054 C002500 Y
054 D002500 Y
054 E002500 Y
054 F002500 Y
054 G002500 Y
054 H002500 N
054 I002500 Y
PAGE 136
054 J002500 N
054 K002500 Y
054 L002500 Y
054 M002500 Y
054 N002500 Y
054 O002500 Y
055 A002500 Y
055 B002500 N
056 002500 Y
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060 A002500 N
060 B002500 N
061 002500 1000000
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062 D002500 0.0
062 E002500 0.0
062 F002500 0.0
062 G002500 0.0
062 H002500 0.0
062 I002500 0.0
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062 Q002500 0.0
062 R002500 0.0
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066 C002500 N
066 D002500 N
066 E002500 N
066 F002500 N
066 G002500 Y
067 002500 N
068 A002500 N
068 B002500 Y
069 002500 Y

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| | | | |
|-----|---------|-----|-------|
| 070 | A012500 | Y | |
| 070 | A022500 | N | |
| 070 | B012500 | Y | |
| 070 | B022500 | N | |
| 070 | C012500 | Y | |
| 070 | C022500 | N | |
| 070 | D012500 | Y | |
| | PAGE | 137 | |
| 070 | D022500 | N | |
| 070 | E012500 | Y | |
| 070 | E022500 | N | |
| 070 | F012500 | Y | |
| 070 | F022500 | N | |
| 070 | G012500 | Y | |
| 070 | G022500 | N | |
| 070 | H012500 | Y | |
| 070 | H022500 | N | |
| 070 | I012500 | Y | |
| 070 | I022500 | N | |
| 070 | J012500 | Y | |
| 070 | J022500 | N | |
| 070 | K012500 | Y | |
| 070 | K022500 | Y | |
| 070 | L012500 | Y | |
| 070 | L022500 | Y | |
| 070 | M012500 | Y | |
| 070 | M022500 | Y | |
| 070 | N012500 | Y | |
| 070 | N022500 | Y | |
| 070 | O012500 | N | |
| 070 | O022500 | N | |
| 070 | P012500 | N | |
| 070 | P022500 | N | |
| 070 | Q012500 | N | |
| 070 | Q022500 | N | |
| 070 | R012500 | N | |
| 070 | R022500 | N | |
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| 071 | C002500 | | 52162 |
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| 072 | R002500 | | 0 |
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| 072 | S002500 | | 0 |
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| | |
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| 072 U002500 | 0 |
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| 072 W002500 | 3 |
| 072 X002500 | 313 |
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| PAGE 139 | |
| 076 002500 | 0.00 |
| 015 A003001 | THE BANK OF NEW YORK MELLON |
| 015 B003001 | C |
| 015 C013001 | NEW YORK |
| 015 C023001 | NY |
| 015 C033001 | 10286 |
| 015 E033001 | X |
| 015 A003002 | NATIONAL AUSTRALIA BANK |
| 015 B003002 | S |
| 015 C013002 | MELBOURNE |
| 015 D013002 | AUSTRALIA |
| 015 E043002 | X |

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015 A003003 UNICREDIT BANK AUSTRIA AG
015 B003003 S
015 C013003 VIENNA
015 D013003 AUSTRIA
015 E043003 X
015 A003004 BNP PARIBAS SECURITIES SERVICES
015 B003004 S
015 C013004 ATHENS
015 D013004 GREECE
015 E043004 X
015 A003005 BNY MELLON ASSET SERVICING GMBH
015 B003005 S
015 C013005 FRANKFURT
015 D013005 GERMANY
015 E043005 X
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.
015 B003006 S
015 C013006 HONG KONG
015 D013006 HONG KONG
015 E043006 X
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA
015 B003007 S
015 C013007 MADRID
015 D013007 SPAIN
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015 B003008 S
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015 D013008 FINLAND
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015 B003010 S
015 C013010 LONDON
015 D013010 UNITED KINGDOM
PAGE 140
015 E043010 X
015 A003011 CREDIT SUISSE AG
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015 C013011 ZURICH
015 D013011 SWITZERLAND
015 E043011 X
015 A003012 INTESA SANPAOLO SPA
015 B003012 S
015 C013012 MILAN
015 D013012 ITALY
015 E043012 X
015 A003013 MIZUHO CORPORATE BANK LTD.
015 B003013 S
015 C013013 TOKYO
015 D013013 JAPAN
015 E043013 X
015 A003014 THE BANK OF NEW YORK MELLON SA/NV
015 B003014 S
015 C013014 AMSTERDAM
015 D013014 NETHERLANDS
015 E043014 X
015 A003015 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.

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015 B003015 S
015 C013015 AUCKLAND
015 D013015 NEW ZEALAND
015 E043015 X
015 A003016 DNB NOR BANK ASA
015 B003016 S
015 C013016 OSLO
015 D013016 NORWAY
015 E043016 X
015 A003017 CITIBANK INTERNATIONAL PLC
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015 C013017 LISBON
015 D013017 PORTUGAL
015 E043017 X
015 A003018 CITIBANK ARGENTINA
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015 C013018 BUENOS AIRES
015 D013018 ARGENTINA
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015 A003019 CITIBANK NETHERLANDS
015 B003019 S
015 C013019 BREDA
015 D013019 NETHERLANDS
015 E043019 X
015 A003020 CIBC MELLON TRUST CO.
015 B003020 S
015 C013020 TORONTO
015 D013020 CANADA
015 E043020 X
PAGE 141
015 A003021 ING BANK (HUNGARY) RT.
015 B003021 S
015 C013021 BUDAPEST
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015 A003022 HONGKONG AND SHANGHAI BANKING CORP.
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015 D013022 INDONESIA
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015 A003023 BANK HAPOALIM B.M.
015 B003023 S
015 C013023 TEL AVIV
015 D013023 ISRAEL
015 E043023 X
015 A003024 HSBC BANK MALAYSIA BERHAD
015 B003024 S
015 C013024 KUALA LUMPUR
015 D013024 MALAYSIA
015 E043024 X
015 A003025 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B003025 S
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015 E043025 X
015 A003026 CITIBANK N.A.
015 B003026 S
015 C013026 LIMA
015 D013026 PERU
015 E043026 X
015 A003027 HONGKONG AND SHANGHAI BANKING CORP.
015 B003027 S

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015 C013027 MANILA
 015 D013027 PHILIPPINES
 015 E043027 X
 015 A003028 STANDARD BANK OF SOUTH AFRICA
 015 B003028 S
 015 C013028 JOHANNESBURG
 015 D013028 SOUTH AFRICA
 015 E043028 X
 015 A003029 SKANDINAVISKA ENSKILDA BANKEN
 015 B003029 S
 015 C013029 STOCKHOLM
 015 D013029 SWEDEN
 015 E043029 X
 015 A003030 DBS BANK LTD.
 015 B003030 S
 015 C013030 SINGAPORE
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 015 E043030 X
 024 003000 N

PAGE 142

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045 003000 Y
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 PAGE 143
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 PAGE 144

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070 M013000 Y
PAGE 145
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070 N013000 Y
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070 P023000 N
070 Q013000 N
070 Q023000 N
070 R013000 N

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| | | | |
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| | | |
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| 015 | C013101 | NEW YORK |
| 015 | C023101 | NY |
| 015 | C033101 | 10286 |
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| 025 | A003101 | JPMORGAN CHASE & CO. |
| 025 | B003101 | 13-3224016 |
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| 025 | D003101 | 1010 |
| 025 | A003102 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B003102 | 13-5108880 |
| 025 | C003102 | E |
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| 025 | A003103 | BANK OF AMERICA CORP. |
| 025 | B003103 | 56-0906609 |
| | PAGE | 147 |
| 025 | C003103 | E |
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| 025 | A003104 | BANK OF NEW YORK MELLON CORP. (THE) |
| 025 | B003104 | 13-2614959 |
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| 025 | A003105 | MORGAN STANLEY |
| 025 | B003105 | 36-3145972 |
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| 028 | C023100 | 0 |
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| | | |
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| 072 M003100 | 0 |
| 072 N003100 | 0 |
| 072 O003100 | 0 |
| 072 P003100 | 0 |
| 072 Q003100 | 0 |
| 072 R003100 | 0 |
| 072 S003100 | 0 |
| 072 T003100 | 0 |
| 072 U003100 | 0 |
| 072 V003100 | 0 |
| 072 W003100 | 2 |
| 072 X003100 | 138 |
| 072 Y003100 | 0 |
| 072 Z003100 | 883 |
| 072AA003100 | 912 |
| 072BB003100 | 0 |
| 072CC013100 | 5489 |
| 072CC023100 | 0 |
| 072DD013100 | 879 |
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| 072EE003100 | 0 |
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| 073 A023100 | 0.0000 |
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| 074 D003100 | 0 |
| 074 E003100 | 0 |
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| 074 F003100 | 53724 |
| 074 G003100 | 0 |
| 074 H003100 | 0 |
| 074 I003100 | 2871 |
| 074 J003100 | 0 |
| 074 K003100 | 0 |
| 074 L003100 | 63 |
| 074 M003100 | 0 |
| 074 N003100 | 56658 |
| 074 O003100 | 0 |
| 074 P003100 | 13 |
| 074 Q003100 | 0 |
| 074 R013100 | 0 |
| 074 R023100 | 0 |
| 074 R033100 | 0 |
| 074 R043100 | 2452 |
| 074 S003100 | 0 |
| 074 T003100 | 54193 |

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| | | |
|-----|---------|-------------------------------------|
| 074 | U013100 | 1150 |
| 074 | U023100 | 0 |
| 074 | V013100 | 47.12 |
| 074 | V023100 | 0.00 |
| 074 | W003100 | 0.0000 |
| 074 | X003100 | 1481 |
| 074 | Y003100 | 2392 |
| 075 | A003100 | 0 |
| 075 | B003100 | 48463 |
| 076 | 003100 | 0.00 |
| 015 | A003201 | THE BANK OF NEW YORK MELLON |
| 015 | B003201 | C |
| 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 |
| 025 | C003201 | E |
| 025 | D003201 | 1379 |
| 025 | A003202 | GLODMAN SACHS GROUP, INC. (THE) |
| 025 | B003202 | 13-5108880 |
| 025 | C003202 | E |
| 025 | D003202 | 872 |
| 025 | A003203 | BANK OF AMERICA CORP. |
| 025 | B003203 | 56-0906609 |
| 025 | C003203 | E |
| 025 | D003203 | 242 |
| 025 | A003204 | BANK OF NEW YORK MELLON CORP. (THE) |
| 025 | B003204 | 13-2614959 |
| 025 | C003204 | E |
| 025 | D003204 | 220 |
| | PAGE | 153 |
| 025 | A003205 | MORGAN STANLEY |
| 025 | B003205 | 36-3145972 |
| 025 | C003205 | E |
| 025 | D003205 | 218 |
| 025 | D003206 | 0 |
| 025 | D003207 | 0 |
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| 025 | D003209 | 0 |
| 025 | D003210 | 0 |
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| 025 | D003212 | 0 |
| 025 | D003213 | 0 |
| 025 | D003214 | 0 |
| 025 | D003215 | 0 |
| 025 | D003216 | 0 |
| 025 | D003217 | 0 |
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| 025 | D003225 | 0 |
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| 025 | D003227 | 0 |
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| | | |
|-----|----------|-------|
| 025 | D003230 | 0 |
| 025 | D003231 | 0 |
| 025 | D003232 | 0 |
| 028 | A013200 | 0 |
| 028 | A023200 | 0 |
| 028 | A033200 | 0 |
| 028 | A043200 | 0 |
| 028 | B013200 | 0 |
| 028 | B023200 | 0 |
| 028 | B033200 | 0 |
| 028 | B043200 | 0 |
| 028 | C013200 | 8614 |
| 028 | C023200 | 0 |
| 028 | C033200 | 0 |
| 028 | C043200 | 8615 |
| 028 | D013200 | 2187 |
| 028 | D023200 | 0 |
| 028 | D033200 | 0 |
| 028 | D043200 | 0 |
| 028 | E013200 | 0 |
| 028 | E023200 | 0 |
| 028 | E033200 | 0 |
| 028 | E043200 | 0 |
| | PAGE 154 | |
| 028 | F013200 | 0 |
| 028 | F023200 | 0 |
| 028 | F033200 | 0 |
| 028 | F043200 | 11305 |
| 028 | G013200 | 10801 |
| 028 | G023200 | 0 |
| 028 | G033200 | 0 |
| 028 | G043200 | 19920 |
| 028 | H003200 | 0 |
| 037 | 003200 N | |
| 038 | 003200 | 0 |
| 039 | 003200 N | |
| 040 | 003200 N | |
| 041 | 003200 N | |
| 045 | 003200 Y | |
| 046 | 003200 N | |
| 047 | 003200 Y | |
| 048 | 003200 | 0.280 |
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| 048 | A023200 | 0.000 |
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| 048 | B023200 | 0.000 |
| 048 | C013200 | 0 |
| 048 | C023200 | 0.000 |
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| 048 | D023200 | 0.000 |
| 048 | E013200 | 0 |
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| 048 | F013200 | 0 |
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| 048 | G013200 | 0 |
| 048 | G023200 | 0.000 |
| 048 | H013200 | 0 |
| 048 | H023200 | 0.000 |
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| 048 | I023200 | 0.000 |
| 048 | J013200 | 0 |
| 048 | J023200 | 0.000 |

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048 K013200 0
 048 K023200 0.000
 049 003200 N
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 054 D003200 Y
 PAGE 155
 054 E003200 Y
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 066 F003200 N
 066 G003200 Y
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 068 A003200 N
 068 B003200 N

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| | | | |
|-----|---------|-----|-------|
| 069 | 003200 | Y | |
| 070 | A013200 | Y | |
| 070 | A023200 | N | |
| | PAGE | 156 | |
| 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 | |
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| 070 | H013200 | Y | |
| 070 | H023200 | N | |
| 070 | I013200 | Y | |
| 070 | I023200 | N | |
| 070 | J013200 | Y | |
| 070 | J023200 | N | |
| 070 | K013200 | Y | |
| 070 | K023200 | Y | |
| 070 | L013200 | Y | |
| 070 | L023200 | N | |
| 070 | M013200 | Y | |
| 070 | M023200 | N | |
| 070 | N013200 | Y | |
| 070 | N023200 | Y | |
| 070 | O013200 | N | |
| 070 | O023200 | N | |
| 070 | P013200 | N | |
| 070 | P023200 | N | |
| 070 | Q013200 | N | |
| 070 | Q023200 | N | |
| 070 | R013200 | N | |
| 070 | R023200 | N | |
| 071 | A003200 | | 16840 |
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| 071 | C003200 | | 69186 |
| 071 | D003200 | 12 | |
| 072 | A003200 | 12 | |
| 072 | B003200 | | 0 |
| 072 | C003200 | | 1502 |
| 072 | D003200 | | 0 |
| 072 | E003200 | | 7 |
| 072 | F003200 | | 196 |
| 072 | G003200 | | 0 |
| 072 | H003200 | | 0 |
| 072 | I003200 | | 0 |
| 072 | J003200 | | 0 |
| 072 | K003200 | | 0 |
| 072 | L003200 | | 0 |
| 072 | M003200 | | 0 |
| | PAGE | 157 | |
| 072 | N003200 | | 0 |
| 072 | O003200 | | 0 |
| 072 | P003200 | | 0 |
| 072 | Q003200 | | 0 |
| 072 | R003200 | | 0 |
| 072 | S003200 | | 0 |

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| | |
|-------------|-----------------------------|
| 072 T003200 | 0 |
| 072 U003200 | 0 |
| 072 V003200 | 0 |
| 072 W003200 | 3 |
| 072 X003200 | 199 |
| 072 Y003200 | 0 |
| 072 Z003200 | 1310 |
| 072AA003200 | 1840 |
| 072BB003200 | 0 |
| 072CC013200 | 4023 |
| 072CC023200 | 0 |
| 072DD013200 | 1309 |
| 072DD023200 | 0 |
| 072EE003200 | 0 |
| 073 A013200 | 0.7700 |
| 073 A023200 | 0.0000 |
| 073 B003200 | 0.0000 |
| 073 C003200 | 0.0000 |
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| 074 C003200 | 0 |
| 074 D003200 | 0 |
| 074 E003200 | 0 |
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| 074 G003200 | 0 |
| 074 H003200 | 0 |
| 074 I003200 | 2485 |
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| 074 K003200 | 0 |
| 074 L003200 | 88 |
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| 074 N003200 | 65970 |
| 074 O003200 | 0 |
| 074 P003200 | 17 |
| 074 Q003200 | 0 |
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| 074 R023200 | 0 |
| 074 R033200 | 0 |
| 074 R043200 | 2121 |
| 074 S003200 | 0 |
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| 074 U023200 | 0 |
| 074 V013200 | 45.59 |
| 074 V023200 | 0.00 |
| PAGE 158 | |
| 074 W003200 | 0.0000 |
| 074 X003200 | 2333 |
| 074 Y003200 | 2068 |
| 075 A003200 | 0 |
| 075 B003200 | 70042 |
| 076 003200 | 0.00 |
| 015 A003301 | THE BANK OF NEW YORK MELLON |
| 015 B003301 | C |
| 015 C013301 | NEW YORK |
| 015 C023301 | NY |
| 015 C033301 | 10286 |
| 015 E033301 | X |
| 024 003300 | Y |
| 025 A003301 | KNIGHT CAPITAL GROUP, INC. |
| 025 B003301 | 22-3689303 |
| 025 C003301 | E |

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| | | |
|-----|---------|-------|
| 025 | D003301 | 178 |
| 025 | D003302 | 0 |
| 025 | D003303 | 0 |
| 025 | D003304 | 0 |
| 025 | D003305 | 0 |
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| 025 | D003307 | 0 |
| 025 | D003308 | 0 |
| 025 | D003309 | 0 |
| 025 | D003310 | 0 |
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| 025 | D003315 | 0 |
| 025 | D003316 | 0 |
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| 025 | D003318 | 0 |
| 025 | D003319 | 0 |
| 025 | D003320 | 0 |
| 025 | D003321 | 0 |
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| 025 | D003323 | 0 |
| 025 | D003324 | 0 |
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| 028 | A023300 | 0 |
| 028 | A033300 | 0 |
| 028 | A043300 | 0 |
| 028 | B013300 | 0 |
| 028 | B023300 | 0 |
| 028 | B033300 | 0 |
| 028 | B043300 | 0 |
| 028 | C013300 | 40215 |
| 028 | C023300 | 0 |
| 028 | C033300 | 0 |
| | PAGE | 159 |
| 028 | C043300 | 40244 |
| 028 | D013300 | 5437 |
| 028 | D023300 | 0 |
| 028 | D033300 | 0 |
| 028 | D043300 | 0 |
| 028 | E013300 | 8498 |
| 028 | E023300 | 0 |
| 028 | E033300 | 0 |
| 028 | E043300 | 0 |
| 028 | F013300 | 0 |
| 028 | F023300 | 0 |
| 028 | F033300 | 0 |
| 028 | F043300 | 11128 |
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| 028 | G023300 | 0 |
| 028 | G033300 | 0 |
| 028 | G043300 | 51372 |
| 028 | H003300 | 0 |
| 037 | 003300 | N |
| 038 | 003300 | 0 |
| 039 | 003300 | N |
| 040 | 003300 | N |
| 041 | 003300 | N |
| 045 | 003300 | Y |
| 046 | 003300 | N |
| 047 | 003300 | Y |

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| | | |
|-----|---------|---------|
| 048 | 003300 | 0.380 |
| 048 | A013300 | 0 |
| 048 | A023300 | 0.000 |
| 048 | B013300 | 0 |
| 048 | B023300 | 0.000 |
| 048 | C013300 | 0 |
| 048 | C023300 | 0.000 |
| 048 | D013300 | 0 |
| 048 | D023300 | 0.000 |
| 048 | E013300 | 0 |
| 048 | E023300 | 0.000 |
| 048 | F013300 | 0 |
| 048 | F023300 | 0.000 |
| 048 | G013300 | 0 |
| 048 | G023300 | 0.000 |
| 048 | H013300 | 0 |
| 048 | H023300 | 0.000 |
| 048 | I013300 | 0 |
| 048 | I023300 | 0.000 |
| 048 | J013300 | 0 |
| 048 | J023300 | 0.000 |
| 048 | K013300 | 0 |
| 048 | K023300 | 0.000 |
| 049 | 003300 | N |
| 050 | 003300 | N |
| | PAGE | 160 |
| 051 | 003300 | N |
| 052 | 003300 | N |
| 053 | A003300 | Y |
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| 053 | C003300 | N |
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| 054 | B003300 | Y |
| 054 | C003300 | Y |
| 054 | D003300 | Y |
| 054 | E003300 | Y |
| 054 | F003300 | Y |
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| 054 | O003300 | Y |
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| 057 | 003300 | N |
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| 059 | 003300 | Y |
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| 060 | B003300 | N |
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| 062 | E003300 | 0.0 |
| 062 | F003300 | 0.0 |
| 062 | G003300 | 0.0 |

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062 H003300 0.0
062 I003300 0.0
062 J003300 0.0
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062 L003300 0.0
062 M003300 0.0
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062 O003300 0.0
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062 Q003300 0.0
062 R003300 0.0
066 A003300 Y
066 B003300 N
066 C003300 N
066 D003300 N

PAGE 161

066 E003300 N
066 F003300 N
066 G003300 Y
067 003300 N
068 A003300 N
068 B003300 N
069 003300 Y
070 A013300 Y
070 A023300 N
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070 C013300 Y
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070 Q013300 N
070 Q023300 N
070 R013300 N
070 R023300 N
071 A003300 54151
071 B003300 15367
071 C003300 83387

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| | | |
|-------|---------|--------|
| 071 | D003300 | 18 |
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| 072 | B003300 | 0 |
| 072 | C003300 | 1482 |
| 072 | D003300 | 0 |
| | PAGE | 162 |
| 072 | E003300 | 55 |
| 072 | F003300 | 318 |
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| 072 | I003300 | 0 |
| 072 | J003300 | 0 |
| 072 | K003300 | 0 |
| 072 | L003300 | 0 |
| 072 | M003300 | 0 |
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| 072 | P003300 | 0 |
| 072 | Q003300 | 0 |
| 072 | R003300 | 0 |
| 072 | S003300 | 0 |
| 072 | T003300 | 0 |
| 072 | U003300 | 0 |
| 072 | V003300 | 0 |
| 072 | W003300 | 4 |
| 072 | X003300 | 322 |
| 072 | Y003300 | 1 |
| 072 | Z003300 | 1216 |
| 072AA | 003300 | 12471 |
| 072BB | 003300 | 0 |
| 072CC | 013300 | 0 |
| 072CC | 023300 | 6831 |
| 072DD | 013300 | 1187 |
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| 074 | O003300 | 148 |
| 074 | P003300 | 35 |
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| 074 | R013300 | 0 |
| | PAGE | 163 |
| 074 | R023300 | 0 |
| 074 | R033300 | 0 |
| 074 | R043300 | 23904 |
| 074 | S003300 | 0 |

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| | | |
|-----|---------|-----------------------------|
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| 074 | U013300 | 1800 |
| 074 | U023300 | 0 |
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| 076 | 003300 | 0.00 |
| 015 | A003401 | THE BANK OF NEW YORK MELLON |
| 015 | B003401 | C |
| 015 | C013401 | NEW YORK |
| 015 | C023401 | NY |
| 015 | C033401 | 10286 |
| 015 | E033401 | X |
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| 025 | D003403 | 0 |
| 025 | D003404 | 0 |
| 025 | D003405 | 0 |
| 025 | D003406 | 0 |
| 025 | D003407 | 0 |
| 025 | D003408 | 0 |
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| 025 | D003414 | 0 |
| 025 | D003415 | 0 |
| 025 | D003416 | 0 |
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| 028 | A023400 | 0 |
| 028 | A033400 | 0 |
| 028 | A043400 | 0 |
| 028 | B013400 | 7356 |
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| 028 | B033400 | 0 |
| 028 | B043400 | 0 |
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| 028 | C043400 | 49058 |
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| 028 | D033400 | 0 |
| 028 | D043400 | 0 |
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| 028 | E033400 | 0 |
| 028 | E043400 | 0 |
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| 028 | F033400 | 0 |
| 028 | F043400 | 0 |
| 028 | G013400 | 72228 |
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| 028 | G033400 | 0 |

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| | | |
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| 028 | G043400 | 49058 |
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| 037 | 003400 | N |
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| 052 | 003400 | N |
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| 059 | 003400 | Y |

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060 A003400 N
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066 D003400 N
066 E003400 N
066 F003400 N
PAGE 166
066 G003400 Y
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068 B003400 N
069 003400 Y
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070 M023400 N
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070 O013400 N

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| 015 | B003601 | C |
| 015 | C013601 | NEW YORK |
| 015 | C023601 | NY |
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| 025 | A003601 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B003601 | 13-5108880 |
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| 025 | D003601 | 1580 |
| 025 | A003602 | JPMORGAN CHASE & CO. |
| 025 | B003602 | 13-2624428 |
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| 028 | A033600 | 0 |

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| 028 | E033600 | 0 |
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| 051 | 003600 N | |
| 052 | 003600 N | |

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 070 Q023600 N

PAGE 172

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 072 Z003600 360

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| 015 C013701 | NEW YORK |
| 015 C023701 | NY |
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| 015 C013702 | MELBOURNE |
| 015 D013702 | AUSTRALIA |
| 015 E043702 | X |
| 015 A003703 | UNICREDIT BANK AUSTRIA AG |
| 015 B003703 | S |
| 015 C013703 | VIENNA |
| 015 D013703 | AUSTRIA |
| 015 E043703 | X |
| 015 A003704 | CITIBANK NETHERLANDS |

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015 B003704 S
015 C013704 BREDA
015 D013704 NETHERLANDS
015 E043704 X
015 A003705 DANSKE BANK
015 B003705 S
015 C013705 COPENHAGEN
015 D013705 DENMARK
015 E043705 X
PAGE 174
015 A003706 SKANDINAVISKA ENSKILDA BANKEN
015 B003706 S
015 C013706 HELSINKI
015 D013706 FINLAND
015 E043706 X
015 A003707 BNP PARIBAS SECURITIES SERVICES
015 B003707 S
015 C013707 PARIS
015 D013707 FRANCE
015 E043707 X
015 A003708 BNY MELLON ASSET SERVICING GMBH
015 B003708 S
015 C013708 FRANKFURT
015 D013708 GERMANY
015 E043708 X
015 A003709 HONGKONG AND SHANGHAI BANKING CORP.
015 B003709 S
015 C013709 HONG KONG
015 D013709 HONG KONG
015 E043709 X
015 A003710 INTESA SANPAOLO SPA
015 B003710 S
015 C013710 MILAN
015 D013710 ITALY
015 E043710 X
015 A003711 MIZUHO CORPORATE BANK LTD.
015 B003711 S
015 C013711 TOKYO
015 D013711 JAPAN
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015 A003712 THE BANK OF NEW YORK MELLON SA/NV
015 B003712 S
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015 A003713 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B003713 S
015 C013713 AUCKLAND
015 D013713 NEW ZEALAND
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015 A003714 DNB NOR BANK ASA
015 B003714 S
015 C013714 OSLO
015 D013714 NORWAY
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015 A003715 DBS BANK LTD.
015 B003715 S
015 C013715 SINGAPORE
015 D013715 SINGAPORE
015 E043715 X
015 A003716 BANCO BILBAO VIZCAYA ARGENTARIA
PAGE 175

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015 B003716 S
015 C013716 MADRID
015 D013716 SPAIN
015 E043716 X
015 A003717 SKANDINAVISKA ENSKILDA BANKEN
015 B003717 S
015 C013717 STOCKHOLM
015 D013717 SWEDEN
015 E043717 X
015 A003718 CREDIT SUISSE AG
015 B003718 S
015 C013718 ZURICH
015 D013718 SWITZERLAND
015 E043718 X
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015 B003719 S
015 C013719 LONDON
015 D013719 UNITED KINGDOM
015 E043719 X
015 A003720 CITIBANK ARGENTINA
015 B003720 S
015 C013720 BUENOS AIRES
015 D013720 ARGENTINA
015 E043720 X
015 A003721 CIBC MELLON TRUST CO.
015 B003721 S
015 C013721 TORONTO
015 D013721 CANADA
015 E043721 X
015 A003722 ING BANK (HUNGARY) RT.
015 B003722 S
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015 D013722 HUNGARY
015 E043722 X
015 A003723 HONGKONG AND SHANGHAI BANKING CORP.
015 B003723 S
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015 D013723 INDONESIA
015 E043723 X
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015 B003724 S
015 C013724 TEL AVIV
015 D013724 ISRAEL
015 E043724 X
015 A003725 HSBC BANK MALAYSIA BERHAD
015 B003725 S
015 C013725 KUALA LUMPUR
015 D013725 MALAYSIA
015 E043725 X
015 A003726 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B003726 S
PAGE 176
015 C013726 MEXICO CITY
015 D013726 MEXICO
015 E043726 X
015 A003727 CITIBANK N.A.
015 B003727 S
015 C013727 LIMA
015 D013727 PERU
015 E043727 X
015 A003728 HONGKONG AND SHANGHAI BANKING CORP.
015 B003728 S

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| | | | |
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| 015 | C013728 | MANILA | |
| 015 | D013728 | PHILIPPINES | |
| 015 | E043728 | X | |
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| 015 | B003729 | S | |
| 015 | C013729 | JOHANNESBURG | |
| 015 | D013729 | SOUTH AFRICA | |
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PAGE 181
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015 B003801 C
015 C013801 NEW YORK
015 C023801 NY
015 C033801 10286
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015 B003802 S
015 C013802 LIMA
015 D013802 PERU
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015 A003803 BANCO DE CHILE
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015 C013803 LAS CONDES
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015 A003804 ING BANK N.V.
015 B003804 S
015 C013804 PRAGUE
015 D013804 CZECH REPUBLIC
015 E043804 X
015 A003805 HONGKONG AND SHANGHAI BANKING CORP.
015 B003805 S
015 C013805 HONG KONG
015 D013805 HONG KONG
015 E043805 X
015 A003806 ING BANK (HUNGARY) 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
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015 B003809 S
015 C013809 KUALA LUMPUR
015 D013809 MALAYSIA
015 E043809 X
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015 B003810 S
015 C013810 MEXICO CITY
PAGE 182
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015 E043810 X
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015 B003811 S
015 C013811 MANILA
015 D013811 PHILIPPINES
015 E043811 X
015 A003812 ING BANK SLASKI S.A.

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015 B003812 S
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 015 B003813 S
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 015 E043813 X
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 015 E043816 X
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 015 D013817 TURKEY
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 015 E043818 X
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 015 B003819 S
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 015 B003820 S
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PAGE 183

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PAGE 185
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| PAGE 188 | |
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| 015 B003904 | S |
| 015 C013904 | PRAGUE |
| 015 D013904 | CZECH REPUBLIC |
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015 A003905 HONGKONG AND SHANGHAI BANKING CORP.
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015 C013905 HONG KONG
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015 B003907 S
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015 D013907 INDONESIA
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015 A003908 BANK HAPOALIM B.M.
015 B003908 S
015 C013908 TEL AVIV
015 D013908 ISRAEL
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015 B003909 S
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015 D013909 REPUBLIC OF KOREA
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015 B003910 S
015 C013910 MEXICO CITY
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015 D013912 PHILIPPINES
015 E043912 X
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015 D013913 POLAND
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PAGE 189
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015 D013917 SOUTH AFRICA
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015 A003918 DEUTSCHE BANK

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 062 J003900 0.0
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 062 M003900 0.0

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| | | |
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| 062 | P003900 | 0.0 |
| 062 | Q003900 | 0.0 |
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| 066 | C003900 | N |
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| 066 | F003900 | N |
| 066 | G003900 | Y |
| 067 | 003900 | N |
| 068 | A003900 | N |
| 068 | B003900 | Y |
| | PAGE | 192 |
| 069 | 003900 | Y |
| 070 | A013900 | Y |
| 070 | A023900 | N |
| 070 | B013900 | Y |
| 070 | B023900 | N |
| 070 | C013900 | Y |
| 070 | C023900 | N |
| 070 | D013900 | Y |
| 070 | D023900 | N |
| 070 | E013900 | Y |
| 070 | E023900 | N |
| 070 | F013900 | Y |
| 070 | F023900 | N |
| 070 | G013900 | Y |
| 070 | G023900 | N |
| 070 | H013900 | Y |
| 070 | H023900 | N |
| 070 | I013900 | Y |
| 070 | I023900 | N |
| 070 | J013900 | Y |
| 070 | J023900 | N |
| 070 | K013900 | Y |
| 070 | K023900 | Y |
| 070 | L013900 | Y |
| 070 | L023900 | Y |
| 070 | M013900 | Y |
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| 070 | N013900 | Y |
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| 070 | O013900 | N |
| 070 | O023900 | N |
| 070 | P013900 | N |
| 070 | P023900 | N |
| 070 | Q013900 | N |
| 070 | Q023900 | N |
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| 070 | R023900 | N |
| 071 | A003900 | 516443 |
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| 072 | A003900 | 12 |
| 072 | B003900 | 0 |
| 072 | C003900 | 20544 |
| 072 | D003900 | 0 |
| 072 | E003900 | 178 |

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072 F003900 3951
 072 G003900 0
 072 H003900 0
 072 I003900 0
 072 J003900 0

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072 K003900 0
 072 L003900 0
 072 M003900 0
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074 U023900 0
 074 V013900 53.30
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 074 W003900 0.0000

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| 015 | B004001 | C |
| 015 | C014001 | NEW YORK |
| 015 | C024001 | NY |
| 015 | C034001 | 10286 |
| 015 | E034001 | X |
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| 025 | D004002 | 0 |
| 025 | D004003 | 0 |
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| 028 | G034000 | 0 |
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| 046 | 004000 | N |
| 047 | 004000 | Y |
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| 048 | A024000 | 0.000 |
| 048 | B014000 | 0 |

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| | | |
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| 048 | B024000 | 0.000 |
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| 048 | K024000 | 0.000 |
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| 054 | G004000 | Y |
| 054 | H004000 | N |
| 054 | I004000 | Y |
| 054 | J004000 | N |
| 054 | K004000 | Y |
| | PAGE | 196 |
| 054 | L004000 | Y |
| 054 | M004000 | Y |
| 054 | N004000 | Y |
| 054 | O004000 | Y |
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| 062 | I004000 | 0.0 |
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| 062 | K004000 | 0.0 |

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| | | |
|-----|---------|---------|
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| 062 | N004000 | 0.0 |
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| 070 | E014000 | Y |
| | PAGE | 197 |
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| 070 | O024000 | N |
| 070 | P014000 | N |
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| | |
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| 072 D004000 | 0 |
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| 072 F004000 | 8469 |
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| 072 Z004000 | 4535 |
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| 074 T004000 | 1487089 |
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| 074 V024000 | 0.00 |

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074 W004000 0.0000
 074 X004000 63010
 074 Y004000 0
 075 A004000 0
 075 B004000 1245499
 076 004000 0.00
 015 A004101 THE BANK OF NEW YORK MELLON
 PAGE 199
 015 B004101 C
 015 C014101 NEW YORK
 015 C024101 NY
 015 C034101 10286
 015 E034101 X
 015 A004102 HSBC BANK MIDDLE EAST LTD.
 015 B004102 S
 015 C014102 MANAMA
 015 D014102 BAHRAIN
 015 E044102 X
 015 A004103 HSBC BANK EGYPT
 015 B004103 S
 015 C014103 CAIRO
 015 D014103 EGYPT
 015 E044103 X
 015 A004104 HSBC BANK MIDDLE EAST LTD.
 015 B004104 S
 015 C014104 AMMAN
 015 D014104 JORDAN
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 015 A004105 HSBC BANK MIDDLE EAST
 015 B004105 S
 015 C014105 KUWAIT
 015 D014105 KUWAIT
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 015 A004106 HSBC BANK MIDDLE EAST LTD.
 015 B004106 S
 015 C014106 BEIRUT
 015 D014106 LEBANON
 015 E044106 X
 015 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
 015 B004107 S
 015 C014107 LUXEMBOURG
 015 D014107 LUXEMBOURG
 015 E044107 X
 015 A004108 CITIBANK MAGHREB
 015 B004108 S
 015 C014108 CASABLANCA
 015 D014108 MOROCCO
 015 E044108 X
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 015 B004109 S
 015 C014109 RUWI
 015 D014109 OMAN
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 015 B004110 S
 015 C014110 DOHA
 015 D014110 QATAR
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 015 A004111 HSBC BANK MIDDLE EAST LTD.
 PAGE 200
 015 B004111 S
 015 C014111 DUBAI

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| | | | |
|-----|---------|----------------------|---|
| 015 | D014111 | UNITED ARAB EMIRATES | |
| 015 | E044111 | X | |
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| 028 | D044100 | | 0 |
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| | | |
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| 062 | K004100 | 0.0 |
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| 067 | 004100 | N |
| 068 | A004100 | N |
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| 072 | D004100 | 0 |

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| | |
|-------------|--------|
| 072 E004100 | 0 |
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| 072 Q004100 | 0 |
| 072 R004100 | 39 |
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| 072 T004100 | 0 |
| 072 U004100 | 0 |
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| 072 W004100 | 52 |
| PAGE 204 | |
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| | | |
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| | PAGE | 205 |
| 015 | C034201 | 10286 |
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| 025 | A004201 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B004201 | 13-5108880 |
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| 025 | A004202 | JPMORGAN CHASE & CO. |
| 025 | B004202 | 13-2624428 |
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070 Q014200 N

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| 015 | A004302 | NATIONAL AUSTRALIA BANK |
| 015 | B004302 | S |
| 015 | C014302 | MELBOURNE |
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| 015 | E044302 | X |
| 015 | A004303 | UNICREDIT BANK AUSTRIA AG |
| 015 | B004303 | S |
| 015 | C014303 | VIENNA |
| 015 | D014303 | AUSTRIA |
| 015 | E044303 | X |
| 015 | A004304 | CITIBANK NETHERLANDS |
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| 015 | C014304 | BREDA |
| 015 | D014304 | NETHERLANDS |
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| 015 | A004305 | DANSKE BANK |
| 015 | B004305 | S |
| 015 | C014305 | COPENHAGEN |
| 015 | D014305 | DENMARK |
| 015 | E044305 | X |
| 015 | A004306 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B004306 | S |
| 015 | C014306 | HELSINKI |
| 015 | D014306 | FINLAND |
| 015 | E044306 | X |
| 015 | A004307 | BNP PARIBAS SECURITIES SERVICES |
| 015 | B004307 | S |
| 015 | C014307 | PARIS |
| 015 | D014307 | FRANCE |
| 015 | E044307 | X |
| 015 | A004308 | BNY MELLON ASSET SERVICING GMBH |
| 015 | B004308 | S |
| 015 | C014308 | FRANKFURT |
| 015 | D014308 | GERMANY |
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| 015 | A004309 | BNP PARIBAS SECURITIES SERVICES |
| 015 | B004309 | S |
| 015 | C014309 | ATHENS |
| 015 | D014309 | GREECE |

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015 E044309 X
015 A004310 HONGKONG AND SHANGHAI BANKING CORP.
015 B004310 S
015 C014310 HONG KONG
015 D014310 HONG KONG
015 E044310 X
015 A004312 INTESA SANPAOLO SPA
015 B004312 S
015 C014312 MILAN
015 D014312 ITALY
015 E044312 X
PAGE 211
015 A004313 MIZUHO CORPORATE BANK LTD.
015 B004313 S
015 C014313 TOKYO
015 D014313 JAPAN
015 E044313 X
015 A004314 THE BANK OF NEW YORK MELLON SA/NV
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015 B004315 S
015 C014315 OSLO
015 D014315 NORWAY
015 E044315 X
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015 D014316 PORTUGAL
015 E044316 X
015 A004317 DBS BANK LTD.
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015 E044317 X
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015 B004318 S
015 C014318 MADRID
015 D014318 SPAIN
015 E044318 X
015 A004319 SKANDINAVISKA ENSKILDA BANKEN
015 B004319 S
015 C014319 STOCKHOLM
015 D014319 SWEDEN
015 E044319 X
015 A004320 CREDIT SUISSE AG
015 B004320 S
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015 D014320 SWITZERLAND
015 E044320 X
015 A004321 THE BANK OF NEW YORK MELLON
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015 D014321 UNITED KINGDOM
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015 A004323 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B004323 S
015 C014323 AUCKLAND
015 D014323 NEW ZEALAND
015 E044323 X

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PAGE 215

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| 076 004300 | 0.00 |

SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT