

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 28, 2011

PAGE 1  
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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 HEDGED EQUITY FUND  
007 C031200 N  
007 C011300 13  
007 C021300 GLOBAL EX-U.S. GROWTH FUND

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007 C031300 N  
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007 C024100 MIDDLE EAST DIVIDEND FUND  
007 C034100 N

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007 C014200 42  
007 C024200 LARGE CAP GROWTH FUND  
007 C034200 N  
007 C014300 43  
007 C024300 INTERNATIONAL HEDGED EQUITY FUND  
007 C034300 N  
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 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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013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
PAGE 4  
013 B03AA01 10036  
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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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 A00AA09 G-TRADE SERVICES LLC  
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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 B00AA13 8-00000000  
014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC  
014 B00AA14 8-00000000  
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 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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PAGE 5

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014 A00AA33 FAIRHOLME DISTRIBUTORS, INC.  
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014 A00AA34 HIGHMARK FUNDS DISTRIBUTORS INC.  
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019 C00AA00 WISDOMTREE  
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020 B000001 36-3145972  
020 C000001 1045  
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
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020 C000002 325  
020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.  
020 B000003 13-2853402  
020 C000003 237  
020 A000004 BANK OF AMERICA CORP.  
020 B000004 56-0906609  
020 C000004 198

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020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
020 C000005 73  
020 A000006 DEUTSCHE BANK SECURITIES, INC.  
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020 A000009 UBS SECURITIES LLC  
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| 054 | G000200 | Y      |

PAGE 14

|     |         |   |
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| 015 | B000301 | C                                   |
| 015 | C010301 | NEW YORK                            |
| 015 | C020301 | NY                                  |
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| 025 | B000301 | 13-2624428                          |
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| 025 | D000301 | 2064                                |
| 025 | A000302 | GOLDMAN SACHS GROUP, INC. (THE)     |
| 025 | B000302 | 13-5108880                          |
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| 025 | B000303 | 13-2614959                          |
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| 025 | B000304 | 56-0906609                          |
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| 025 | A000305 | MORGAN STANLEY                      |
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PAGE 18

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PAGE 20



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| 070   | Q020400 | N  |        |
| 070   | R010400 | N  |        |
| 070   | R020400 | N  |        |
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| 071   | B000400 |    | 11289  |
| 071   | C000400 |    | 457972 |
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| 072   | C000400 |    | 9523   |
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| 072   | E000400 |    | 38     |
| 072   | F000400 |    | 848    |
| 072   | G000400 |    | 0      |
| 072   | H000400 |    | 0      |
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| 072   | J000400 |    | 0      |
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| 072   | Z000400 |    | 8708   |
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| 072BB | 000400  |    | 0      |
| 072CC | 010400  |    | 0      |
| 072CC | 020400  |    | 44654  |
| 072DD | 010400  |    | 8400   |

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|             |                             |
|-------------|-----------------------------|
| 072DD020400 | 0                           |
| PAGE 26     |                             |
| 072EE000400 | 0                           |
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| 073 B000400 | 0.0000                      |
| 073 C000400 | 0.0000                      |
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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 B030500 | 0                           |
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| 028 D010500 | 10848                       |
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| 028 | E040500   | 19573 |
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| 028 | F020500   | 0     |
| 028 | F030500   | 0     |
| 028 | F040500   | 0     |
| 028 | G010500   | 32486 |
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| 028 | G030500   | 0     |
| 028 | G040500   | 24820 |
| 028 | H000500   | 0     |
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| 038 | 000500    | 0     |
| 039 | 000500 N  |       |
| 040 | 000500 N  |       |
| 041 | 000500    |       |
| 045 | 000500 Y  |       |
| 046 | 000500 N  |       |
| 047 | 000500 Y  |       |
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| 048 | A020500   | 0.000 |
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| 054 | D000500 Y |       |
| 054 | E000500 Y |       |
| 054 | F000500 Y |       |
| 054 | G000500 Y |       |
| 054 | H000500 N |       |

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054 I000500 Y  
054 J000500 N  
054 K000500 Y  
054 L000500 Y  
054 M000500 Y  
054 N000500 Y  
054 O000500 Y  
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062 Q000500 0.0  
PAGE 29  
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066 C000500 N  
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070 B020500 N  
070 C010500 Y  
070 C020500 N  
070 D010500 Y  
070 D020500 N  
070 E010500 Y  
070 E020500 N  
070 F010500 Y  
070 F020500 N  
070 G010500 Y  
070 G020500 N  
070 H010500 Y  
070 H020500 N



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|       |         |    |        |
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| 070   | O020500 | N  |        |
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| 071   | C000500 |    | 259411 |
|       | PAGE    | 30 |        |
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| 072   | F000500 |    | 491    |
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| 072   | P000500 |    | 0      |
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| 072   | R000500 |    | 0      |
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| 072   | V000500 |    | 0      |
| 072   | W000500 |    | 0      |
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| 072   | Y000500 |    | 6      |
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| 072BB | 000500  |    | 0      |
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| 072DD | 010500  |    | 3630   |
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| 073   | C000500 |    | 0.0000 |

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|             |                             |
|-------------|-----------------------------|
| 074 A000500 | 0                           |
| 074 B000500 | 0                           |
| 074 C000500 | 0                           |
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| 074 J000500 | 0                           |
| 074 K000500 | 0                           |
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| 074 M000500 | 0                           |
| PAGE 31     |                             |
| 074 N000500 | 289236                      |
| 074 O000500 | 0                           |
| 074 P000500 | 73                          |
| 074 Q000500 | 0                           |
| 074 R010500 | 0                           |
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| 074 R030500 | 0                           |
| 074 R040500 | 65715                       |
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| 015 B000601 | C                           |
| 015 C010601 | NEW YORK                    |
| 015 C020601 | NY                          |
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| 028 D040600 | 0                           |
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| 028 E020600 | 0                           |
| 028 E030600 | 0                           |
| 028 E040600 | 0                           |
| 028 F010600 | 0                           |

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|         |         |       |
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| 028     | F020600 | 0     |
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| PAGE 32 |         |       |
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| 046     | 000600  | N     |
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| 048     | E020600 | 0.000 |
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| 048     | H020600 | 0.000 |
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| 053     | B000600 | Y     |
| 053     | C000600 | N     |
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| 054     | D000600 | Y     |
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| 054     | F000600 | Y     |
| 054     | G000600 | Y     |
| 054     | H000600 | N     |
| PAGE 33 |         |       |
| 054     | I000600 | Y     |
| 054     | J000600 | N     |
| 054     | K000600 | Y     |
| 054     | L000600 | Y     |
| 054     | M000600 | Y     |
| 054     | N000600 | Y     |

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054 O000600 Y  
055 A000600 N  
055 B000600 N  
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057 000600 N  
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PAGE 34  
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070 J020600 N  
070 K010600 Y  
070 K020600 Y

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|       |         |    |        |
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| 070   | O020600 | N  |        |
| 070   | P010600 | N  |        |
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| 070   | Q010600 | N  |        |
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| 070   | R020600 | N  |        |
| 071   | A000600 |    | 6526   |
| 071   | B000600 |    | 6590   |
| 071   | C000600 |    | 236164 |
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| 072   | L000600 |    | 0      |
| 072   | M000600 |    | 0      |
| 072   | N000600 |    | 0      |
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| 072   | P000600 |    | 0      |
| 072   | Q000600 |    | 0      |
|       | PAGE    | 35 |        |
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| 072   | W000600 |    | 0      |
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| 072   | Y000600 |    | 5      |
| 072   | Z000600 |    | 4504   |
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| 072BB | 000600  |    | 0      |
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| 072DD | 010600  |    | 4474   |
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| 073   | B000600 |    | 0.0000 |
| 073   | C000600 |    | 0.0000 |
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| 074   | B000600 |    | 0      |
| 074   | C000600 |    | 0      |
| 074   | D000600 |    | 0      |
| 074   | E000600 |    | 0      |
| 074   | F000600 |    | 204033 |

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|     |         |        |
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| 074 | G000600 | 0      |
| 074 | H000600 | 0      |
| 074 | I000600 | 55664  |
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| 074 | K000600 | 0      |
| 074 | L000600 | 773    |
| 074 | M000600 | 0      |
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| 074 | P000600 | 66     |
| 074 | Q000600 | 0      |
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| 074 | R020600 | 0      |
| 074 | R030600 | 0      |
| 074 | R040600 | 55321  |
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| 074 | U020600 | 0      |
| 074 | V010600 | 39.44  |
| 074 | V020600 | 0.00   |
| 074 | W000600 | 0.0000 |
| 074 | X000600 | 15711  |
| 074 | Y000600 | 53600  |
| 075 | A000600 | 0      |

PAGE 36

|     |         |                                       |
|-----|---------|---------------------------------------|
| 075 | B000600 | 234171                                |
| 076 | 000600  | 0.00                                  |
| 015 | A000701 | NATIONAL AUSTRALIA BANK LTD.          |
| 015 | B000701 | S                                     |
| 015 | C010701 | MELBOURNE                             |
| 015 | D010701 | AUSTRALIA                             |
| 015 | E040701 | X                                     |
| 015 | A000702 | UNICREDIT BANK AUSTRIA AG             |
| 015 | B000702 | S                                     |
| 015 | C010702 | VIENNA                                |
| 015 | D010702 | AUSTRIA                               |
| 015 | E040702 | X                                     |
| 015 | A000703 | CITIBANK INTERNATIONAL PLC            |
| 015 | B000703 | S                                     |
| 015 | C010703 | BRUSSELS                              |
| 015 | D010703 | BELGIUM                               |
| 015 | E040703 | X                                     |
| 015 | A000704 | DANSKE BANK A/S                       |
| 015 | B000704 | S                                     |
| 015 | C010704 | COPENHAGEN                            |
| 015 | D010704 | DENMARK                               |
| 015 | E040704 | X                                     |
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| 015 | C010705 | HELSINKI                              |
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| 015 | C010707 | FRANKFURT                             |
| 015 | D010707 | GERMANY                               |

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015 D010710 ITALY  
PAGE 37  
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015 A000720 THE BANK OF NEW YORK MELLON  
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PAGE 38

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PAGE 39

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PAGE 41

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PAGE 42

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015 D010803 BELGIUM  
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015 C010804 COPENHAGEN  
PAGE 43  
015 D010804 DENMARK  
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015 B000813 S

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| 015 | B001001 | S                                     |
| 015 | C011001 | VIENNA                                |
| 015 | D011001 | AUSTRIA                               |
| 015 | E041001 | X                                     |
| 015 | A001002 | CITIBANK INTERNATIONAL PLC            |
| 015 | B001002 | S                                     |
| 015 | C011002 | BRUSSELS                              |
| 015 | D011002 | BELGIUM                               |
| 015 | E041002 | X                                     |
| 015 | A001003 | CREDIT SUISSE                         |
| 015 | B001003 | S                                     |
| 015 | C011003 | ZURICH                                |
| 015 | D011003 | SWITZERLAND                           |
| 015 | E041003 | X                                     |
| 015 | A001004 | SKANDINAVISKA ENSKILDA BANKEN         |
| 015 | B001004 | S                                     |
| 015 | C011004 | HELSINKI                              |
| 015 | D011004 | FINLAND                               |
| 015 | E041004 | X                                     |
| 015 | A001005 | BNP PARIBAS SECURITIES SERVICES       |
| 015 | B001005 | S                                     |
| 015 | C011005 | PARIS                                 |
| 015 | D011005 | FRANCE                                |
| 015 | E041005 | X                                     |
| 015 | A001006 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001006 | S                                     |
| 015 | C011006 | FRANKFURT                             |
| 015 | D011006 | GERMANY                               |

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015 E041006 X  
015 A001007 BNP PARIBAS SECURITIES SERVICES  
015 B001007 S  
015 C011007 ATHENS  
015 D011007 GREECE  
015 E041007 X  
015 A001008 CITIBANK N.A.  
015 B001008 S  
015 C011008 SAO PAULO  
PAGE 50  
015 D011008 BRAZIL  
015 E041008 X  
015 A001009 INTESA SANPAOLO SPA  
015 B001009 S  
015 C011009 MILAN  
015 D011009 ITALY  
015 E041009 X  
015 A001010 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001010 S  
015 C011010 AMSTERDAM  
015 D011010 NETHERLANDS  
015 E041010 X  
015 A001011 DNB NOR BANK ASA  
015 B001011 S  
015 C011011 OSLO  
015 D011011 NORWAY  
015 E041011 X  
015 A001012 CITIBANK INTERNATIONAL PLC  
015 B001012 S  
015 C011012 LISBON  
015 D011012 PORTUGAL  
015 E041012 X  
015 A001013 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B001013 S  
015 C011013 MADRID  
015 D011013 SPAIN  
015 E041013 X  
015 A001014 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B001014 S  
015 C011014 STOCKHOLM  
015 D011014 SWEDEN  
015 E041014 X  
015 A001015 THE BANK OF NEW YORK MELLON  
015 B001015 S  
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015 A001016 THE BANK OF NEW YORK MELLON  
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015 C011016 NEW YORK  
015 C021016 NY  
015 C031016 10286  
015 E031016 X  
015 A001017 BANCO DE CHILE S.A.  
015 B001017 S  
015 C011017 LAS CONDES  
015 D011017 CHILE  
015 E041017 X  
015 A001018 CITIBANK N.A.  
015 B001018 S  
015 C011018 BUENOS AIRES  
PAGE 51

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015 D011018 ARGENTINA  
015 E041018 X  
015 A001019 CIBC MELLON TRUST COMPANY  
015 B001019 S  
015 C011019 TORONTO  
015 D011019 CANADA  
015 E041019 X  
015 A001020 ING BANK N.V.  
015 B001020 S  
015 C011020 PRAGUE  
015 D011020 CZECH REPUBLIC  
015 E041020 X  
015 A001021 HSBC LTD.  
015 B001021 S  
015 C011021 HONG KONG  
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015 E041021 X  
015 A001022 ING BANK N.V.  
015 B001022 S  
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015 D011022 HUNGARY  
015 E041022 X  
015 A001023 HSBC LTD.  
015 B001023 S  
015 C011023 JAKARTA  
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015 E041023 X  
015 A001024 BANK HAPOALIM B.M.  
015 B001024 S  
015 C011024 TEL AVIV  
015 D011024 ISRAEL  
015 E041024 X  
015 A001025 MIZUHO CORPORATE BANK LTD.  
015 B001025 S  
015 C011025 TOKYO  
015 D011025 JAPAN  
015 E041025 X  
015 A001026 HSBC BANK MALAYSIA BERHAD  
015 B001026 S  
015 C011026 KUALA LUMPUR  
015 D011026 MALAYSIA  
015 E041026 X  
015 A001027 BANCO NACIONAL DE MEXICO S.A.  
015 B001027 S  
015 C011027 MEXICO CITY  
015 D011027 MEXICO  
015 E041027 X  
015 A001028 NATIONAL AUSTRALIA BANK LTD.  
015 B001028 S  
015 C011028 AUCKLAND  
015 D011028 NEW ZEALAND  
PAGE 52  
015 E041028 X  
015 A001029 CITIBANK DEL PERU, S.A.  
015 B001029 S  
015 C011029 LIMA  
015 D011029 PERU  
015 E041029 X  
015 A001030 HSBC LTD.  
015 B001030 S  
015 C011030 MANILA  
015 D011030 PHILIPPINES

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015 E041030 X  
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 015 A001032 HSBC LTD.  
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 015 C011032 SEOUL  
 015 D011032 REPUBLIC OF KOREA  
 015 E041032 X  
 015 A001033 DBS BANK LTD.  
 015 B001033 S  
 015 C011033 SINGAPORE  
 015 D011033 SINGAPORE  
 015 E041033 X  
 015 A001034 STANDARD BANK OF SOUTH AFRICA  
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 015 D011034 SOUTH AFRICA  
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 015 A001035 STANDARD CHARTERED BANK (TAIWAN) LTD.  
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 015 D011035 TAIWAN  
 015 E041035 X  
 015 A001036 BANGKOK BANK LTD.  
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 015 D011036 THAILAND  
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 015 A001037 DEUTSCHE BANK A.S.  
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 015 E041038 X  
 PAGE 53  
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 028 D021000 0

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 070 G021000 N  
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 070 H021000 N

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| 070   | M021000 | Y     |        |
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| 072   | S001000 |       | 0      |
| 072   | T001000 |       | 0      |
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| 072   | X001000 |       | 224    |
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|     |         |                                       |
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|     | PAGE    | 57                                    |
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| 074 | T001000 | 67178                                 |
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| 015 | D011101 | AUSTRIA                               |
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| 015 | C011102 | BRUSSELS                              |
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| 015 | E041102 | X                                     |
| 015 | A001103 | DANSKE BANK A/S                       |
| 015 | B001103 | S                                     |
| 015 | C011103 | COPENHAGEN                            |
| 015 | D011103 | DENMARK                               |
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| 015 | A001104 | SKANDINAVISKA ENSKILDA BANKEN         |
| 015 | B001104 | S                                     |
| 015 | C011104 | HELSINKI                              |
| 015 | D011104 | FINLAND                               |
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| 015 | C011105 | PARIS                                 |
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| 015 | E041105 | X                                     |
| 015 | A001106 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001106 | S                                     |



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015 C011106 FRANKFURT  
 015 D011106 GERMANY  
 015 E041106 X  
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 015 E041107 X  
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 015 D011113 SWEDEN  
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 015 D011114 SWITZERLAND  
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 PAGE 59  
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058 A001100 N  
059 001100 Y  
060 A001100 N  
060 B001100 N  
PAGE 61  
061 001100 2000000  
062 A001100 N  
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068 A001100 N  
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

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|       |         |    |       |
|-------|---------|----|-------|
| 070   | E011100 | Y  |       |
| 070   | E021100 | N  |       |
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| 070   | I021100 | N  |       |
| 070   | J011100 | Y  |       |
| 070   | J021100 | N  |       |
| 070   | K011100 | Y  |       |
|       | PAGE    | 62 |       |
| 070   | K021100 | Y  |       |
| 070   | L011100 | Y  |       |
| 070   | L021100 | Y  |       |
| 070   | M011100 | Y  |       |
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| 070   | R021100 | N  |       |
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| 071   | B001100 |    | 13841 |
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| 071   | D001100 | 50 |       |
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| 072   | K001100 |    | 0     |
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| 072BB | 001100  |    | 0     |
| 072CC | 011100  |    | 0     |

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|             |                             |
|-------------|-----------------------------|
| 072CC021100 | 7233                        |
| 072DD011100 | 1068                        |
| 072DD021100 | 0                           |
| PAGE 63     |                             |
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| 073 B001100 | 0.0000                      |
| 073 C001100 | 0.0000                      |
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| 074 Y001100 | 695                         |
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| 075 B001100 | 26364                       |
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| 015 B001201 | S                           |
| 015 C011201 | TOKYO                       |
| 015 D011201 | JAPAN                       |
| 015 E041201 | X                           |
| 015 A001202 | THE BANK OF NEW YORK MELLON |
| 015 B001202 | C                           |
| 015 C011202 | NEW YORK                    |
| 015 C021202 | NY                          |
| 015 C031202 | 10286                       |
| 015 E031202 | X                           |
| 024 001200  | N                           |
| 028 A011200 | 34063                       |
| PAGE 64     |                             |
| 028 A021200 | 0                           |
| 028 A031200 | 0                           |
| 028 A041200 | 5486                        |
| 028 B011200 | 12819                       |
| 028 B021200 | 0                           |
| 028 B031200 | 0                           |

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| 028 | D031200 | 0      |
| 028 | D041200 | 0      |
| 028 | E011200 | 3573   |
| 028 | E021200 | 0      |
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| 028 | G011200 | 253253 |
| 028 | G021200 | 0      |
| 028 | G031200 | 0      |
| 028 | G041200 | 194499 |
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| 038 | 001200  | 0      |
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| 040 | 001200  | N      |
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| 046 | 001200  | N      |
| 047 | 001200  | Y      |
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| 048 | B011200 | 0      |
| 048 | B021200 | 0.000  |
| 048 | C011200 | 0      |
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| 048 | D011200 | 0      |
| 048 | D021200 | 0.000  |
| 048 | E011200 | 0      |
| 048 | E021200 | 0.000  |
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| 048 | F021200 | 0.000  |
| 048 | G011200 | 0      |
| 048 | G021200 | 0.000  |
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| 048 | J021200 | 0.000  |
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| 048 | K021200 | 0.000  |
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| 051 | 001200  | N      |
| 052 | 001200  | N      |
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| 053 | B001200 | Y      |
| 053 | C001200 | N      |
| 054 | A001200 | Y      |

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054 B001200 Y  
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PAGE 66  
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066 F001200 N  
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069 001200 Y  
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070 A021200 N  
070 B011200 Y  
070 B021200 N  
070 C011200 Y  
070 C021200 N  
070 D011200 Y  
070 D021200 N  
070 E011200 Y

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 070 H011200 Y  
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 070 N011200 Y  
 070 N021200 Y  
 070 O011200 N  
 070 O021200 N  
 070 P011200 N  
 070 P021200 N  
 070 Q011200 N  
 070 Q021200 N

PAGE 67

070 R011200 N  
 070 R021200 N  
 071 A001200 141176  
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 071 C001200 522115  
 071 D001200 27  
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 072BB001200 54649  
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 072CC021200 6709



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|             |                              |
|-------------|------------------------------|
| 072DD011200 | 5995                         |
| 072DD021200 | 0                            |
| 072EE001200 | 0                            |
| 073 A011200 | 0.4800                       |
| 073 A021200 | 0.0000                       |
| 073 B001200 | 0.0000                       |
| 073 C001200 | 0.0000                       |
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| 074 B001200 | 0                            |
| 074 C001200 | 0                            |
| 074 D001200 | 0                            |
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| 074 F001200 | 482034                       |
| 074 G001200 | 0                            |
| 074 H001200 | 0                            |
| PAGE 68     |                              |
| 074 I001200 | 120031                       |
| 074 J001200 | 31335                        |
| 074 K001200 | 0                            |
| 074 L001200 | 10227                        |
| 074 M001200 | 0                            |
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| 074 O001200 | 342                          |
| 074 P001200 | 207                          |
| 074 Q001200 | 0                            |
| 074 R011200 | 0                            |
| 074 R021200 | 0                            |
| 074 R031200 | 0                            |
| 074 R041200 | 151638                       |
| 074 S001200 | 0                            |
| 074 T001200 | 491713                       |
| 074 U011200 | 14850                        |
| 074 U021200 | 0                            |
| 074 V011200 | 33.11                        |
| 074 V021200 | 0.00                         |
| 074 W001200 | 0.0000                       |
| 074 X001200 | 19172                        |
| 074 Y001200 | 113794                       |
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| 015 B001301 | S                            |
| 015 C011301 | TOKYO                        |
| 015 D011301 | JAPAN                        |
| 015 E041301 | X                            |
| 015 A001302 | THE BANK OF NEW YORK MELLON  |
| 015 B001302 | C                            |
| 015 C011302 | NEW YORK                     |
| 015 C021302 | NY                           |
| 015 C031302 | 10286                        |
| 015 E031302 | X                            |
| 015 A001303 | CITIBANK N.A.                |
| 015 B001303 | S                            |
| 015 C011303 | BUENOS AIRES                 |
| 015 D011303 | ARGENTINA                    |
| 015 E041303 | X                            |
| 015 A001304 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001304 | S                            |
| 015 C011304 | MELBOURNE                    |
| 015 D011304 | AUSTRALIA                    |
| 015 E041304 | X                            |

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015 A001305 UNICREDIT BANK AUSTRIA AG  
015 B001305 S  
015 C011305 VIENNA  
015 D011305 AUSTRIA  
015 E041305 X  
PAGE 69  
015 A001306 CITIBANK INTERNATIONAL PLC  
015 B001306 S  
015 C011306 BRUSSELS  
015 D011306 BELGIUM  
015 E041306 X  
015 A001307 CITIBANK N.A.  
015 B001307 S  
015 C011307 SAO PAULO  
015 D011307 BRAZIL  
015 E041307 X  
015 A001308 CIBC MELLON TRUST COMPANY  
015 B001308 S  
015 C011308 TORONTO  
015 D011308 CANADA  
015 E041308 X  
015 A001309 ING BANK N.V.  
015 B001309 S  
015 C011309 PRAGUE  
015 D011309 CZECH REPUBLIC  
015 E041309 X  
015 A001310 DANSKE BANK A/S  
015 B001310 S  
015 C011310 COPENHAGEN  
015 D011310 DENMARK  
015 E041310 X  
015 A001311 SKANDINAVISKA ENSKILDA BANKEN  
015 B001311 S  
015 C011311 HELSINKI  
015 D011311 FINLAND  
015 E041311 X  
015 A001312 BNP PARIBAS SECURITIES SERVICES  
015 B001312 S  
015 C011312 PARIS  
015 D011312 FRANCE  
015 E041312 X  
015 A001313 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001313 S  
015 C011313 FRANKFURT  
015 D011313 GERMANY  
015 E041313 X  
015 A001314 BNP PARIBAS SECURITIES SERVICES  
015 B001314 S  
015 C011314 ATHENS  
015 D011314 GREECE  
015 E041314 X  
015 A001315 HSBC LTD.  
015 B001315 S  
015 C011315 HONG KONG  
015 D011315 HONG KONG  
015 E041315 X  
015 A001316 ING BANK N.V.  
PAGE 70  
015 B001316 S  
015 C011316 BUDAPEST  
015 D011316 HUNGARY  
015 E041316 X

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015 A001317 HSBC LTD.  
015 B001317 S  
015 C011317 JAKARTA  
015 D011317 INDONESIA  
015 E041317 X  
015 A001318 BANK OF HAPOALIM B.M.  
015 B001318 S  
015 C011318 TEL AVIV  
015 D011318 ISRAEL  
015 E041318 X  
015 A001319 INTESA SANPAOLO SPA  
015 B001319 S  
015 C011319 MILAN  
015 D011319 ITALY  
015 E041319 X  
015 A001320 HSBC BANK MALAYSIA BERHAD  
015 B001320 S  
015 C011320 KUALA LUMPUR  
015 D011320 MALAYSIA  
015 E041320 X  
015 A001321 BANCO NACIONAL DE MEXICO S.A.  
015 B001321 S  
015 C011321 MEXICO CITY  
015 D011321 MEXICO  
015 E041321 X  
015 A001322 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001322 S  
015 C011322 AMSTERDAM  
015 D011322 NETHERLANDS  
015 E041322 X  
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015 B001323 S  
015 C011323 AUCKLAND  
015 D011323 NEW ZEALAND  
015 E041323 X  
015 A001324 DNB NOR BANK ASA  
015 B001324 S  
015 C011324 OSLO  
015 D011324 NORWAY  
015 E041324 X  
015 A001325 HSBC LTD.  
015 B001325 S  
015 C011325 MANILA  
015 D011325 PHILIPPINES  
015 E041325 X  
015 A001326 ING BANK SLASKI  
015 B001326 S  
    PAGE 71  
015 C011326 KATOWICE  
015 D011326 POLAND  
015 E041326 X  
015 A001327 CITIBANK INTERNATIONAL PLC  
015 B001327 S  
015 C011327 LISBON  
015 D011327 PORTUGAL  
015 E041327 X  
015 A001328 HSBC LTD.  
015 B001328 S  
015 C011328 SEOUL  
015 D011328 REPUBLIC OF KOREA  
015 E041328 X  
015 A001329 DBS BANK LTD.

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015 B001329 S  
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 015 D011329 SINGAPORE  
 015 E041329 X  
 015 A001330 STANDARD BANK OF SOUTH AFRICA  
 015 B001330 S  
 015 C011330 JOHANNESBURG  
 015 D011330 SOUTH AFRICA  
 015 E041330 X  
 015 A001331 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
 015 B001331 S  
 015 C011331 MADRID  
 015 D011331 SPAIN  
 015 E041331 X  
 015 A001332 SKANDINAVISKA ENSKILDA BANKEN AB  
 015 B001332 S  
 015 C011332 STOCKHOLM  
 015 D011332 SWEDEN  
 015 E041332 X  
 015 A001333 CREDIT SUISSE  
 015 B001333 S  
 015 C011333 ZURICH  
 015 D011333 SWITZERLAND  
 015 E041333 X  
 015 A001334 STANDARD CHARTERED BANK (TAIWAN) LTD.  
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 015 C011334 TAIPEI  
 015 D011334 TAIWAN  
 015 E041334 X  
 015 A001335 BANGKOK BANK LTD.  
 015 B001335 S  
 015 C011335 BANGKOK  
 015 D011335 THAILAND  
 015 E041335 X  
 015 A001336 DEUTSCHE BANK A.S.  
 015 B001336 S  
 015 C011336 ISTANBUL

PAGE 72

015 D011336 TURKEY  
 015 E041336 X  
 015 A001337 THE BANK OF NEW YORK MELLON  
 015 B001337 S  
 015 C011337 LONDON  
 015 D011337 UNITED KINGDOM  
 015 E041337 X  
 015 A001338 BANCO DE CHILE S.A.  
 015 B001338 S  
 015 C011338 LAS CONDES  
 015 D011338 CHILE  
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 028 C011300 43571  
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 028 C031300 0

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| 028 | D021300 | 0     |
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| 048 | A021300 | 0.000 |
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| 048 | B021300 | 0.000 |
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| 048 | D021300 | 0.000 |
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| 048 | E021300 | 0.000 |
| 048 | F011300 | 0     |
| 048 | F021300 | 0.000 |
| 048 | G011300 | 0     |
| 048 | G021300 | 0.000 |
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PAGE 74

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|     |         |                             |
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| 015 | B001401 | S                           |
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| 015 | D011401 | JAPAN                       |
| 015 | E041401 | X                           |
| 015 | A001402 | THE BANK OF NEW YORK MELLON |
| 015 | B001402 | C                           |
| 015 | C011402 | NEW YORK                    |
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PAGE 81

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 015 B001505 C  
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 015 C021505 NY  
 015 C031505 10286

PAGE 82

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|     |         |                                       |       |
|-----|---------|---------------------------------------|-------|
| 015 | E031505 | X                                     |       |
| 015 | A001506 | THE BANK OF NEW YORK MELLON           |       |
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| 015 | C011506 | LONDON                                |       |
| 015 | D011506 | UNITED KINGDOM                        |       |
| 015 | E041506 | X                                     |       |
| 015 | A001507 | STANDARD BANK OF SOUTH AFRICA         |       |
| 015 | B001507 | S                                     |       |
| 015 | C011507 | JOHANNESBURG                          |       |
| 015 | D011507 | SOUTH AFRICA                          |       |
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| 015 | A001508 | HSBC BANK (CHINA) COMPANY LTD.        |       |
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| 015 | C011508 | SHANGHAI                              |       |
| 015 | D011508 | CHINA                                 |       |
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| 015 | A001509 | HSBC LTD.                             |       |
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| 015 | C011509 | JAKARTA                               |       |
| 015 | D011509 | INDONESIA                             |       |
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| 015 | A001510 | HSBC BANK MALAYSIA BERHAD             |       |
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| 015 | C011510 | KUALA LUMPUR                          |       |
| 015 | D011510 | MALAYSIA                              |       |
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| 015 | A001511 | HSBC LTD.                             |       |
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| 015 | C011511 | MANILA                                |       |
| 015 | D011511 | PHILIPPINES                           |       |
| 015 | E041511 | X                                     |       |
| 015 | A001512 | HSBC LTD.                             |       |
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| 015 | C011512 | SEOUL                                 |       |
| 015 | D011512 | REPUBLIC OF KOREA                     |       |
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| 015 | B001513 | S                                     |       |
| 015 | C011513 | TAIPEI                                |       |
| 015 | D011513 | TAIWAN                                |       |
| 015 | E041513 | X                                     |       |
| 015 | A001514 | BANGKOK BANK LTD.                     |       |
| 015 | B001514 | S                                     |       |
| 015 | C011514 | BANGKOK                               |       |
| 015 | D011514 | THAILAND                              |       |
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070 G011500 Y  
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070 H021500 N

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| 015 D011601 | AUSTRALIA                        |
| 015 E041601 | X                                |
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| 015 A001603 | NATIONAL AUSTRALIA BANK LTD.     |
| 015 B001603 | S                                |
| 015 C011603 | AUCKLAND                         |
| 015 D011603 | NEW ZEALAND                      |
| 015 E041603 | X                                |
| 015 A001604 | DBS BANK LTD.                    |
| 015 B001604 | S                                |
| 015 C011604 | SINGAPORE                        |
| 015 D011604 | SINGAPORE                        |
| 015 E041604 | X                                |
| 015 A001605 | SKANDINAVISKA ENSKILDA BANKEN AB |
| 015 B001605 | S                                |
| 015 C011605 | STOCKHOLM                        |
| 015 D011605 | SWEDEN                           |
| 015 E041605 | X                                |
| 015 A001606 | CREDIT SUISSE                    |
| 015 B001606 | S                                |
| 015 C011606 | ZURICH                           |

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015 D011606 SWITZERLAND  
 PAGE 88  
 015 E041606 X  
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 015 B001607 S  
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| 015 | D011701 | AUSTRALIA                             |
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| 015 | A001702 | UNICREDIT BANK AUSTRIA AG             |
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| 015 | C011702 | VIENNA                                |
| 015 | D011702 | AUSTRIA                               |
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| 015 | A001703 | CITIBANK INTERNATIONAL PLC            |
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| 015 | C011703 | BRUSSELS                              |
| 015 | D011703 | BELGIUM                               |
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| 015 | C011704 | COPENHAGEN                            |
| 015 | D011704 | DENMARK                               |
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| 015 | C011705 | HELSINKI                              |
| 015 | D011705 | FINLAND                               |
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| 015 | A001706 | BNP PARIBAS SECURITIES SERVICES       |
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| 015 | C011706 | PARIS                                 |
| 015 | D011706 | FRANCE                                |
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| 015 | A001707 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001707 | S                                     |
| 015 | C011707 | FRANKFURT                             |
| 015 | D011707 | GERMANY                               |
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| 015 | A001708 | BNP PARIBAS SECURITIES SERVICES       |
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| 015 | C011708 | ATHENS                                |
| 015 | D011708 | GREECE                                |
| 015 | E041708 | X                                     |
| 015 | A001709 | HSBC LTD.                             |
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| 015 | C011709 | HONG KONG                             |
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| 015 | E041709 | X                                     |
| 015 | A001710 | INTESA SANPAOLO SPA                   |
| 015 | B001710 | S                                     |
| 015 | C011710 | MILAN                                 |
| 015 | D011710 | ITALY                                 |
| 015 | E041710 | X                                     |
| 015 | A001711 | MIZUHO CORPORATE BANK LTD.            |
| 015 | B001711 | S                                     |
| 015 | C011711 | TOKYO                                 |
| 015 | D011711 | JAPAN                                 |
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015 A001712 THE BANK OF NEW YORK MELLON S.A./N.V.  
 015 B001712 S  
 015 C011712 AMSTERDAM  
     PAGE 94  
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 028 B041700 14548

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 070 R011700 N

PAGE 98

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| 015 D011801 | AUSTRALIA                     |
| 015 E041801 | X                             |
| 015 A001802 | UNICREDIT BANK AUSTRIA AG     |
| 015 B001802 | S                             |
| 015 C011802 | VIENNA                        |
| 015 D011802 | AUSTRIA                       |
| 015 E041802 | X                             |
| 015 A001803 | CITIBANK INTERNATIONAL PLC    |
| 015 B001803 | S                             |
| 015 C011803 | BRUSSELS                      |
| 015 D011803 | BELGIUM                       |
| 015 E041803 | X                             |
| 015 A001804 | DANSKE BANK A/S               |
| 015 B001804 | S                             |
| 015 C011804 | COPENHAGEN                    |
| 015 D011804 | DENMARK                       |
| 015 E041804 | X                             |
| 015 A001805 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 B001805 | S                             |

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015 C011805 HELSINKI  
015 D011805 FINLAND  
015 E041805 X  
015 A001806 BNP PARIBAS SECURITIES SERVICES  
015 B001806 S  
PAGE 100  
015 C011806 PARIS  
015 D011806 FRANCE  
015 E041806 X  
015 A001807 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001807 S  
015 C011807 FRANKFURT  
015 D011807 GERMANY  
015 E041807 X  
015 A001808 BNP PARIBAS SECURITIES SERVICES  
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015 C011808 ATHENS  
015 D011808 GREECE  
015 E041808 X  
015 A001809 HSBC LTD.  
015 B001809 S  
015 C011809 HONG KONG  
015 D011809 HONG KONG  
015 E041809 X  
015 A001810 INTESA SANPAOLO SPA  
015 B001810 S  
015 C011810 MILAN  
015 D011810 ITALY  
015 E041810 X  
015 A001811 MIZUHO CORPORATE BANK LTD.  
015 B001811 S  
015 C011811 TOKYO  
015 D011811 JAPAN  
015 E041811 X  
015 A001812 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B001812 S  
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015 D011812 NETHERLANDS  
015 E041812 X  
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015 D011813 NEW ZEALAND  
015 E041813 X  
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015 E041815 X  
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015 B001816 S  
015 C011816 SINGAPORE  
PAGE 101  
015 D011816 SINGAPORE  
015 E041816 X  
015 A001817 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B001817 S

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|     |         |                                  |        |
|-----|---------|----------------------------------|--------|
| 015 | C011817 | MADRID                           |        |
| 015 | D011817 | SPAIN                            |        |
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| 015 | A001818 | SKANDINAVISKA ENSKILDA BANKEN AB |        |
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| 015 | C011818 | STOCKHOLM                        |        |
| 015 | D011818 | SWEDEN                           |        |
| 015 | E041818 | X                                |        |
| 015 | A001819 | CREDIT SUISSE                    |        |
| 015 | B001819 | S                                |        |
| 015 | C011819 | ZURICH                           |        |
| 015 | D011819 | SWITZERLAND                      |        |
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| 015 | B001820 | S                                |        |
| 015 | C011820 | LONDON                           |        |
| 015 | D011820 | UNITED KINGDOM                   |        |
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| 015 | A001821 | THE BANK OF NEW YORK MELLON      |        |
| 015 | B001821 | C                                |        |
| 015 | C011821 | NEW YORK                         |        |
| 015 | C021821 | NY                               |        |
| 015 | C031821 | 10286                            |        |
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| 040 | 001800  | N                                |        |
| 041 | 001800  |                                  |        |
| 045 | 001800  | Y                                |        |
| 046 | 001800  | N                                |        |

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|     |         |         |   |
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|     | PAGE    | 103     |   |
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070 B011800 Y  
070 B021800 N

PAGE 104

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070 Q011800 N  
070 Q021800 N  
070 R011800 N  
070 R021800 N

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071 B001800 50014

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| 072 M001800 | 0      |
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| 072 O001800 | 0      |
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| 072 V001800 | 0      |
| 072 W001800 | 0      |
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| 074 R031800 | 0      |
| 074 R041800 | 11453  |
| 074 S001800 | 0      |



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| 015 | D011902 | AUSTRIA                               |
| 015 | E041902 | X                                     |
| 015 | A001903 | CITIBANK INTERNATIONAL PLC            |
| 015 | B001903 | S                                     |
| 015 | C011903 | BRUSSELS                              |
| 015 | D011903 | BELGIUM                               |
| 015 | E041903 | X                                     |
| 015 | A001904 | DANSKE BANK A/S                       |
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| 015 | C011904 | COPENHAGEN                            |
| 015 | D011904 | DENMARK                               |
| 015 | E041904 | X                                     |
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| 015 | B001905 | S                                     |
| 015 | C011905 | HELSINKI                              |
| 015 | D011905 | FINLAND                               |
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| 015 | A001906 | BNP PARIBAS SECURITIES SERVICES       |
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| 015 | C011906 | PARIS                                 |
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| 015 | A001907 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001907 | S                                     |
| 015 | C011907 | FRANKFURT                             |
| 015 | D011907 | GERMANY                               |
| 015 | E041907 | X                                     |
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| 015 | C011908 | ATHENS                                |
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| 015 | E041908 | X                                     |
| 015 | A001909 | HSBC LTD.                             |
| 015 | B001909 | S                                     |
| 015 | C011909 | HONG KONG                             |
| 015 | D011909 | HONG KONG                             |
| 015 | E041909 | X                                     |
| 015 | A001910 | INTESA SANPAOLO SPA                   |
| 015 | B001910 | S                                     |
|     | PAGE    | 107                                   |
| 015 | C011910 | MILAN                                 |
| 015 | D011910 | ITALY                                 |

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015 E041910 X  
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 015 B001911 S  
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 015 A001912 THE BANK OF NEW YORK MELLON S.A./N.V.  
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 PAGE 108  
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PAGE 111

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| 072 Z001900 | 3573   |

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| 015 C012001 | MELBOURNE                    |
| 015 D012001 | AUSTRALIA                    |
| 015 E042001 | X                            |
| 015 A002002 | UNICREDIT BANK AUSTRIA AG    |
| 015 B002002 | S                            |
| 015 C012002 | VIENNA                       |
| 015 D012002 | AUSTRIA                      |
| 015 E042002 | X                            |
| 015 A002003 | CITIBANK INTERNATIONAL PLC   |
| 015 B002003 | S                            |
| 015 C012003 | BRUSSELS                     |
| 015 D012003 | BELGIUM                      |
| 015 E042003 | X                            |
| 015 A002004 | DANSKE BANK A/S              |
| PAGE 113    |                              |

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015 B002004 S  
015 C012004 COPENHAGEN  
015 D012004 DENMARK  
015 E042004 X  
015 A002005 SKANDINAVISKA ENSKILDA BANKEN  
015 B002005 S  
015 C012005 HELSINKI  
015 D012005 FINLAND  
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015 A002006 BNP PARIBAS SECURITIES SERVICES  
015 B002006 S  
015 C012006 PARIS  
015 D012006 FRANCE  
015 E042006 X  
015 A002007 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002007 S  
015 C012007 FRANKFURT  
015 D012007 GERMANY  
015 E042007 X  
015 A002008 BNP PARIBAS SECURITIES SERVICES  
015 B002008 S  
015 C012008 ATHENS  
015 D012008 GREECE  
015 E042008 X  
015 A002009 HSBC LTD.  
015 B002009 S  
015 C012009 HONG KONG  
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015 A002010 INTESA SANPAOLO SPA  
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015 D012011 JAPAN  
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015 B002012 S  
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015 D012012 NETHERLANDS  
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015 B002014 S  
    PAGE 114  
015 C012014 OSLO  
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015 A002015 CITIBANK INTERNATIONAL PLC  
015 B002015 S  
015 C012015 LISBON  
015 D012015 PORTUGAL  
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015 A002016 DBS BANK LTD.  
015 B002016 S

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| 015 | D012016 | SINGAPORE                            |       |
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| 015 | B002017 | S                                    |       |
| 015 | C012017 | MADRID                               |       |
| 015 | D012017 | SPAIN                                |       |
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| 015 | B002018 | S                                    |       |
| 015 | C012018 | STOCKHOLM                            |       |
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PAGE 117

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| 074   | Q002000 |     | 0      |

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| 015 | D012103 | AUSTRALIA                             |
| 015 | E042103 | X                                     |
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| 015 | D012104 | BELGIUM                               |
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| 015 | D012105 | SWITZERLAND                           |
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| 015 | B002106 | S                                     |
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| 015 | A002107 | DANSKE BANK A/S                       |
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| 015 | D012108 | SPAIN                                 |
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| 015 | A002109 | SKANDINAVISKA ENSKILDA BANKEN         |
| 015 | B002109 | S                                     |
| 015 | C012109 | HELSINKI                              |

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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 S.A./N.V.  
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 LTD.  
015 B002117 S  
015 C012117 AUCKLAND  
015 D012117 NEW ZEALAND  
015 E042117 X  
015 A002118 CITIBANK INTERNATIONAL PLC  
PAGE 121  
015 B002118 S  
015 C012118 LISBON  
015 D012118 PORTUGAL  
015 E042118 X  
015 A002119 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 C012119 STOCKHOLM  
015 D012119 SWEDEN  
015 E042119 X  
015 A002120 DBS BANK LTD.  
015 B002120 S  
015 C012120 SINGAPORE  
015 D012120 SINGAPORE  
015 E042120 X  
015 A002121 HSBC LTD.  
015 B002121 S  
015 C012121 HONG KONG  
015 D012121 HONG KONG

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015 E042121 X  
 015 A002122 CITIBANK N.A.  
 015 B002122 S  
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 015 D012122 BRAZIL  
 015 E042122 X  
 015 A002123 CIBC MELLON TRUST COMPANY  
 015 B002123 S  
 015 C012123 TORONTO  
 015 D012123 CANADA  
 015 E042123 X  
 015 A002124 BANCO DE CHILE S.A.  
 015 B002124 S  
 015 C012124 LAS CONDES  
 015 D012124 CHILE  
 015 E042124 X  
 015 A002125 BANCO NACIONAL DE MEXICO S.A.  
 015 B002125 S  
 015 C012125 MEXICO CITY  
 015 D012125 MEXICO  
 015 E042125 X  
 015 A002126 STANDARD BANK OF SOUTH AFRICA  
 015 B002126 S  
 015 C012126 JOHANNESBURG  
 015 D012126 SOUTH AFRICA  
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 PAGE 122  
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 041 002100

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|     |         |         |   |
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| 045 | 002100  | Y       |   |
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| 062 | D002100 | 0.0     |   |

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062 Q002100 0.0

PAGE 124

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070 Q012100 N  
070 Q022100 N  
070 R012100 N  
070 R022100 N



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071 A002100 40810  
 071 B002100 41649  
 071 C002100 39426

PAGE 125

071 D002100 104  
 072 A002100 6  
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 072EE002100 0

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 073 C002100 0.0000  
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 074 M002100 0

PAGE 126

074 N002100 32915  
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 074 Q002100 0  
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 074 R022100 0

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|     |         |                                      |
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| 074 | W002100 | 0.0000                               |
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| 074 | Y002100 | 3683                                 |
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| 015 | B002501 | C                                    |
| 015 | C012501 | NEW YORK                             |
| 015 | C022501 | NY                                   |
| 015 | C032501 | 10286                                |
| 015 | E032501 | X                                    |
| 015 | A002502 | UNICREDIT BANK AUSTRIA AG            |
| 015 | B002502 | S                                    |
| 015 | C012502 | VIENNA                               |
| 015 | D012502 | AUSTRIA                              |
| 015 | E042502 | X                                    |
| 015 | A002503 | NATIONAL AUSTRALIA BANK LTD.         |
| 015 | B002503 | S                                    |
| 015 | C012503 | MELBOURNE                            |
| 015 | D012503 | AUSTRALIA                            |
| 015 | E042503 | X                                    |
| 015 | A002504 | BANCO BILBAO VIZCAYA ARGENTARIA S.A. |
| 015 | B002504 | S                                    |
| 015 | C012504 | MADRID                               |
| 015 | D012504 | SPAIN                                |
| 015 | E042504 | X                                    |
| 015 | A002505 | BNP PARIBAS SECURITIES SERVICES      |
| 015 | B002505 | S                                    |
| 015 | C012505 | PARIS                                |
| 015 | D012505 | FRANCE                               |
| 015 | E042505 | X                                    |
| 015 | A002506 | THE BANK OF NEW YORK MELLON          |
| 015 | B002506 | S                                    |
| 015 | C012506 | LONDON                               |
| 015 | D012506 | UNITED KINGDOM                       |
| 015 | E042506 | X                                    |
|     | PAGE    | 127                                  |
| 015 | A002507 | CITIBANK INTERNATIONAL PLC           |
| 015 | B002507 | S                                    |
| 015 | C012507 | LISBON                               |
| 015 | D012507 | PORTUGAL                             |
| 015 | E042507 | X                                    |
| 015 | A002508 | HSBC LTD.                            |
| 015 | B002508 | S                                    |
| 015 | C012508 | HONG KONG                            |
| 015 | D012508 | HONG KONG                            |
| 015 | E042508 | X                                    |
| 015 | A002509 | INTESA SANPAOLO SPA                  |
| 015 | B002509 | S                                    |
| 015 | C012509 | MILAN                                |
| 015 | D012509 | ITALY                                |
| 015 | E042509 | X                                    |
| 015 | A002510 | MIZUHO CORPORATE BANK LTD.           |

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015 B002510 S  
015 C012510 TOKYO  
015 D012510 JAPAN  
015 E042510 X  
015 A002511 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002511 S  
015 C012511 AMSTERDAM  
015 D012511 NETHERLANDS  
015 E042511 X  
015 A002512 DNB NOR BANK ASA  
015 B002512 S  
015 C012512 OSLO  
015 D012512 NORWAY  
015 E042512 X  
015 A002513 NATIONAL AUSTRALIA BANK LTD.  
015 B002513 S  
015 C012513 AUCKLAND  
015 D012513 NEW ZEALAND  
015 E042513 X  
015 A002514 DBS BANK LTD.  
015 B002514 S  
015 C012514 SINGAPORE  
015 D012514 SINGAPORE  
015 E042514 X  
015 A002515 SKANDINAVISKA ENSKILDA BANKEN  
015 B002515 S  
015 C012515 HELSINKI  
015 D012515 FINLAND  
015 E042515 X  
015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B002516 S  
015 C012516 STOCKHOLM  
015 D012516 SWEDEN  
015 E042516 X  
015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.  
PAGE 128  
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  
015 A002519 CITIBANK N.A.  
015 B002519 S  
015 C012519 SAO PAULO  
015 D012519 BRAZIL  
015 E042519 X  
015 A002520 CIBC MELLON TRUST COMPANY  
015 B002520 S  
015 C012520 TOTONTO  
015 D012520 CANADA  
015 E042520 X  
015 A002521 HSBC LTD.  
015 B002521 S  
015 C012521 JAKARTA  
015 D012521 INDONESIA  
015 E042521 X  
015 A002522 BANK HAPOALIM B.M.  
015 B002522 S

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015 C012522 TEL AVIV  
 015 D012522 ISRAEL  
 015 E042522 X  
 015 A002523 HSBC BANK MALAYSIA BERHAD  
 015 B002523 S  
 015 C012523 KUALA LUMPUR  
 015 D012523 MALAYSIA  
 015 E042523 X  
 015 A002524 BANCO NACIONAL DE MEXICO S.A.  
 015 B002524 S  
 015 C012524 MEXICO CITY  
 015 D012524 MEXICO  
 015 E042524 X  
 015 A002525 ING BANK SLASKI  
 015 B002525 S  
 015 C012525 KATOWICE  
 015 D012525 POLAND  
 015 E042525 X  
 015 A002526 STANDARD BANK OF SOUTH AFRICA  
 015 B002526 S  
 015 C012526 JOHANNESBURG  
 015 D012526 SOUTH AFRICA  
 015 E042526 X  
 015 A002527 CREDIT SUISSE  
 015 B002527 S

PAGE 129

015 C012527 ZURICH  
 015 D012527 SWITZERLAND  
 015 E042527 X  
 015 A002528 BANGKOK BANK LTD.  
 015 B002528 S  
 015 C012528 BANGKOK  
 015 D012528 THAILAND  
 015 E042528 X  
 024 002500 N

|             |      |
|-------------|------|
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| 028 A032500 | 0    |
| 028 A042500 | 0    |
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| 028 C012500 | 0    |
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| 028 G032500 | 0    |

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| 055 | B002500 N |       |
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061 002500 1000000  
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062 B002500 0.0

PAGE 131

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068 B002500 Y  
069 002500 Y

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070 I012500 Y  
070 I022500 N  
070 J012500 Y  
070 J022500 N  
070 K012500 Y  
070 K022500 Y  
070 L012500 Y  
070 L022500 Y

PAGE 132

070 M012500 Y  
070 M022500 Y  
070 N012500 Y  
070 N022500 Y

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| 072   | Z002500 |     | 1069   |
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| 072CC | 022500  |     | 14494  |
| 072DD | 012500  |     | 989    |
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|       | PAGE    | 133 |        |
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| 074   | L002500 |     | 64     |

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|     |         |                                       |
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| 074 | M002500 | 0                                     |
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| 074 | R022500 | 0                                     |
| 074 | R032500 | 0                                     |
| 074 | R042500 | 5849                                  |
| 074 | S002500 | 0                                     |
| 074 | T002500 | 35265                                 |
| 074 | U012500 | 1650                                  |
| 074 | U022500 | 0                                     |
| 074 | V012500 | 21.37                                 |
| 074 | V022500 | 0.00                                  |
| 074 | W002500 | 0.0000                                |
| 074 | X002500 | 4482                                  |
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| 076 | 002500  | 0.00                                  |
| 015 | A003001 | THE BANK OF NEW YORK MELLON           |
| 015 | B003001 | C                                     |
| 015 | C013001 | NEW YORK                              |
| 015 | C023001 | NY                                    |
| 015 | C033001 | 10286                                 |
| 015 | E033001 | X                                     |
| 015 | A003002 | NATIONAL AUSTRALIA BANK LTD.          |
| 015 | B003002 | S                                     |
| 015 | C013002 | MELBOURNE                             |
| 015 | D013002 | AUSTRALIA                             |
| 015 | E043002 | X                                     |
| 015 | A003003 | UNICREDIT BANK AUSTRIA AG             |
| 015 | B003003 | S                                     |
| 015 | C013003 | VIENNA                                |
| 015 | D013003 | AUSTRIA                               |
| 015 | E043003 | X                                     |
|     | PAGE    | 134                                   |
| 015 | A003004 | BNP PARIBAS SECURITIES SERVICES       |
| 015 | B003004 | S                                     |
| 015 | C013004 | ATHENS                                |
| 015 | D013004 | GREECE                                |
| 015 | E043004 | X                                     |
| 015 | A003005 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B003005 | S                                     |
| 015 | C013005 | FRANKFURT                             |
| 015 | D013005 | GERMANY                               |
| 015 | E043005 | X                                     |
| 015 | A003006 | HSBC LTD.                             |
| 015 | B003006 | S                                     |
| 015 | C013006 | HONG KONG                             |
| 015 | D013006 | HONG KONG                             |
| 015 | E043006 | X                                     |
| 015 | A003007 | BANCO BILBAO VIZCAYA ARGENTARIA S.A.  |
| 015 | B003007 | S                                     |
| 015 | C013007 | MADRID                                |
| 015 | D013007 | SPAIN                                 |
| 015 | E043007 | X                                     |
| 015 | A003008 | SKANDINAVISKA ENSKILDA BANKEN         |
| 015 | B003008 | S                                     |
| 015 | C013008 | HELSINKI                              |
| 015 | D013008 | FINLAND                               |



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015 E043008 X  
015 A003009 BNP PARIBAS SECURITIES SERVICES  
015 B003009 S  
015 C013009 PARIS  
015 D013009 FRANCE  
015 E043009 X  
015 A003010 THE BANK OF NEW YORK MELLON  
015 B003010 S  
015 C013010 LONDON  
015 D013010 UNITED KINGDOM  
015 E043010 X  
015 A003011 CREDIT SUISSE  
015 B003011 S  
015 C013011 ZURICH  
015 D013011 SWITZERLAND  
015 E043011 X  
015 A003012 INTESA SANPAOLO SPA  
015 B003012 S  
015 C013012 MILAN  
015 D013012 ITALY  
015 E043012 X  
015 A003013 MIZUHO CORPORATE BANK LTD.  
015 B003013 S  
015 C013013 TOKYO  
015 D013013 JAPAN  
015 E043013 X  
015 A003014 THE BANK OF NEW YORK MELLON S.A./N.V.  
PAGE 135  
015 B003014 S  
015 C013014 AMSTERDAM  
015 D013014 NETHERLANDS  
015 E043014 X  
015 A003015 NATIONAL AUSTRALIA BANK LTD.  
015 B003015 S  
015 C013015 AUCKLAND  
015 D013015 NEW ZEALAND  
015 E043015 X  
015 A003016 DNB NOR BANK ASA  
015 B003016 S  
015 C013016 OSLO  
015 D013016 NORWAY  
015 E043016 X  
015 A003017 CITIBANK INTERNATIONAL PLC  
015 B003017 S  
015 C013017 LISBON  
015 D013017 PORTUGAL  
015 E043017 X  
015 A003018 CITIBANK N.A.  
015 B003018 S  
015 C013018 BUENOS AIRES  
015 D013018 ARGENTINA  
015 E043018 X  
015 A003019 CITIBANK INTERNATIONAL PLC  
015 B003019 S  
015 C013019 BRUSSELS  
015 D013019 BELGIUM  
015 E043019 X  
015 A003020 CITIBANK N.A.  
015 B003020 S  
015 C013020 SAO PAULO  
015 D013020 BRAZIL  
015 E043020 X

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015 A003021 CIBC MELLON TRUST COMPANY  
015 B003021 S  
015 C013021 TORONTO  
015 D013021 CANADA  
015 E043021 X  
015 A003022 BANCO DE CHILE S.A.  
015 B003022 S  
015 C013022 LAS CONDES  
015 D013022 CHILE  
015 E043022 X  
015 A003023 ING BANK N.V.  
015 B003023 S  
015 C013023 PRAGUE  
015 D013023 CZECH REPUBLIC  
015 E043023 X  
015 A003024 DANSKE BANK A/S  
015 B003024 S  
PAGE 136  
015 C013024 COPENHAGEN  
015 D013024 DENMARK  
015 E043024 X  
015 A003025 ING BANK N.V.  
015 B003025 S  
015 C013025 BUDAPEST  
015 D013025 HUNGARY  
015 E043025 X  
015 A003026 HSBC LTD.  
015 B003026 S  
015 C013026 JAKARTA  
015 D013026 INDONESIA  
015 E043026 X  
015 A003027 BANK HAPOALIM B.M.  
015 B003027 S  
015 C013027 TEL AVIV  
015 D013027 ISRAEL  
015 E043027 X  
015 A003028 HSBC BANK MALAYSIA BERHAD  
015 B003028 S  
015 C013028 KUALA LUMPUR  
015 D013028 MALAYSIA  
015 E043028 X  
015 A003029 BANCO NOCIONAL DE MEXICO S.A.  
015 B003029 S  
015 C013029 MEXICO CITY  
015 D013029 MEXICO  
015 E043029 X  
015 A003030 CITIBANK DEL PERU, S.A.  
015 B003030 S  
015 C013030 LIMA  
015 D013030 PERU  
015 E043030 X  
015 A003031 HSBC LTD.  
015 B003031 S  
015 C013031 MANILA  
015 D013031 PHILIPPINES  
015 E043031 X  
015 A003032 ING BANK SLASKI  
015 B003032 S  
015 C013032 KATOWICE  
015 D013032 POLAND  
015 E043032 X  
015 A003033 HSBC LTD.

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015 B003033 S  
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 015 D013033 REPUBLIC OF KOREA  
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 015 A003034 DBS BANK LTD.  
 015 B003034 S  
 015 C013034 SINGAPORE  
 PAGE 137  
 015 D013034 SINGAPORE  
 015 E043034 X  
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 015 B003035 S  
 015 C013035 JOHANNESBURG  
 015 D013035 SOUTH AFRICA  
 015 E043035 X  
 015 A003036 SKANDINAVISKA ENSKILDA BANKEN AB  
 015 B003036 S  
 015 C013036 STOCKHOLM  
 015 D013036 SWEDEN  
 015 E043036 X  
 015 A003037 STANDARD CHARTERED BANK (TAIWAN) LTD.  
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 015 C013037 TAIPEI  
 015 D013037 TAIWAN  
 015 E043037 X  
 015 A003038 BANGKOK BANK LTD.  
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 015 A003039 DEUTSCHE BANK A.S.  
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| 055 | B003000 N |       |
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070 N013000 Y

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|     |         |                                     |
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| 025 | A003101 | GOLDMAN SACHS GROUP, INC. (THE)     |
| 025 | B003101 | 13-5108880                          |
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| 025 | A003102 | JPMORGAN CHASE & CO.                |
| 025 | B003102 | 13-2624428                          |
| 025 | C003102 | E                                   |
| 025 | D003102 | 610                                 |
| 025 | A003103 | BANK OF AMERICA CORP.               |
| 025 | B003103 | 56-0906609                          |
| 025 | C003103 | E                                   |
| 025 | D003103 | 74                                  |
| 025 | A003104 | MORGAN STANLEY                      |
| 025 | B003104 | 36-3145972                          |
| 025 | C003104 | E                                   |
| 025 | D003104 | 72                                  |
| 025 | A003105 | KNIGHT CAPITAL GROUP, INC.          |
| 025 | B003105 | 22-3689303                          |
| 025 | C003105 | E                                   |
| 025 | D003105 | 8                                   |
| 025 | A003106 | CITIGROUP, INC.                     |
| 025 | B003106 | 11-2418067                          |
| 025 | C003106 | E                                   |
| 025 | D003106 | 23                                  |
| 025 | A003107 | BANK OF NEW YORK MELLON CORP. (THE) |
| 025 | B003107 | 13-2614959                          |
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| 052 | 003100 N |       |
|     | PAGE 144 |       |



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069 003100 Y  
070 A013100 Y  
070 A023100 N  
070 B013100 Y  
070 B023100 N  
070 C013100 Y

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|     |         |     |       |
|-----|---------|-----|-------|
| 070 | C023100 | N   |       |
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| 070 | J023100 | N   |       |
| 070 | K013100 | Y   |       |
| 070 | K023100 | Y   |       |
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| 070 | L023100 | N   |       |
| 070 | M013100 | Y   |       |
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| 070 | P023100 | N   |       |
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| 070 | R013100 | N   |       |
| 070 | R023100 | N   |       |
| 071 | A003100 |     | 591   |
| 071 | B003100 |     | 613   |
| 071 | C003100 |     | 52123 |
| 071 | D003100 | 1   |       |
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| 072 | E003100 |     | 4     |
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| 072 | Y003100 |     | 0     |
| 072 | Z003100 |     | 472   |

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|             |                                 |
|-------------|---------------------------------|
| 072AA003100 | 1515                            |
| 072BB003100 | 0                               |
| 072CC013100 | 0                               |
| 072CC023100 | 9004                            |
| 072DD013100 | 476                             |
| 072DD023100 | 0                               |
| 072EE003100 | 0                               |
| 073 A013100 | 0.4500                          |
| 073 A023100 | 0.0000                          |
| 073 B003100 | 0.0000                          |
| 073 C003100 | 0.0000                          |
| 074 A003100 | 1                               |
| 074 B003100 | 0                               |
| 074 C003100 | 0                               |
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| 074 H003100 | 0                               |
| 074 I003100 | 1936                            |
| 074 J003100 | 0                               |
| 074 K003100 | 0                               |
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| 074 M003100 | 0                               |
| 074 N003100 | 44216                           |
| 074 O003100 | 0                               |
| 074 P003100 | 10                              |
| 074 Q003100 | 0                               |
| 074 R013100 | 0                               |
| 074 R023100 | 0                               |
| 074 R033100 | 0                               |
| PAGE 147    |                                 |
| 074 R043100 | 1817                            |
| 074 S003100 | 0                               |
| 074 T003100 | 42389                           |
| 074 U013100 | 1050                            |
| 074 U023100 | 0                               |
| 074 V013100 | 40.37                           |
| 074 V023100 | 0.00                            |
| 074 W003100 | 0.0000                          |
| 074 X003100 | 1025                            |
| 074 Y003100 | 1772                            |
| 075 A003100 | 0                               |
| 075 B003100 | 52147                           |
| 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 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 B003201 | 13-5108880                      |
| 025 C003201 | E                               |
| 025 D003201 | 524                             |
| 025 A003202 | JPMORGAN CHASE & CO.            |
| 025 B003202 | 13-2624428                      |
| 025 C003202 | E                               |
| 025 D003202 | 905                             |
| 025 A003203 | BANK OF AMERICA CORP.           |
| 025 B003203 | 56-0906609                      |

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|     |         |                                     |       |
|-----|---------|-------------------------------------|-------|
| 025 | C003203 | E                                   |       |
| 025 | D003203 |                                     | 111   |
| 025 | A003204 | MORGAN STANLEY                      |       |
| 025 | B003204 | 36-3145972                          |       |
| 025 | C003204 | E                                   |       |
| 025 | D003204 |                                     | 108   |
| 025 | A003205 | BANK OF NEW YORK MELLON CORP. (THE) |       |
| 025 | B003205 | 13-2614959                          |       |
| 025 | C003205 | E                                   |       |
| 025 | D003205 |                                     | 141   |
| 025 | A003206 | CITIGROUP, INC.                     |       |
| 025 | B003206 | 11-2418067                          |       |
| 025 | C003206 | E                                   |       |
| 025 | D003206 |                                     | 33    |
| 028 | A013200 |                                     | 0     |
| 028 | A023200 |                                     | 0     |
| 028 | A033200 |                                     | 0     |
| 028 | A043200 |                                     | 0     |
| 028 | B013200 |                                     | 0     |
| 028 | B023200 |                                     | 0     |
| 028 | B033200 |                                     | 0     |
|     | PAGE    | 148                                 |       |
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| 028 | C013200 |                                     | 0     |
| 028 | C023200 |                                     | 0     |
| 028 | C033200 |                                     | 0     |
| 028 | C043200 |                                     | 0     |
| 028 | D013200 |                                     | 0     |
| 028 | D023200 |                                     | 0     |
| 028 | D033200 |                                     | 0     |
| 028 | D043200 |                                     | 0     |
| 028 | E013200 |                                     | 0     |
| 028 | E023200 |                                     | 0     |
| 028 | E033200 |                                     | 0     |
| 028 | E043200 |                                     | 0     |
| 028 | F013200 |                                     | 0     |
| 028 | F023200 |                                     | 0     |
| 028 | F033200 |                                     | 0     |
| 028 | F043200 |                                     | 0     |
| 028 | G013200 |                                     | 0     |
| 028 | G023200 |                                     | 0     |
| 028 | G033200 |                                     | 0     |
| 028 | G043200 |                                     | 0     |
| 028 | H003200 |                                     | 0     |
| 037 | 003200  | N                                   |       |
| 038 | 003200  |                                     | 0     |
| 039 | 003200  | N                                   |       |
| 040 | 003200  | N                                   |       |
| 041 | 003200  |                                     |       |
| 045 | 003200  | Y                                   |       |
| 046 | 003200  | N                                   |       |
| 047 | 003200  | Y                                   |       |
| 048 | 003200  |                                     | 0.280 |
| 048 | A013200 |                                     | 0     |
| 048 | A023200 |                                     | 0.000 |
| 048 | B013200 |                                     | 0     |
| 048 | B023200 |                                     | 0.000 |
| 048 | C013200 |                                     | 0     |
| 048 | C023200 |                                     | 0.000 |
| 048 | D013200 |                                     | 0     |
| 048 | D023200 |                                     | 0.000 |
| 048 | E013200 |                                     | 0     |

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|     |         |       |         |
|-----|---------|-------|---------|
| 048 | E023200 | 0.000 |         |
| 048 | F013200 |       | 0       |
| 048 | F023200 | 0.000 |         |
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| 048 | H023200 | 0.000 |         |
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| 048 | I023200 | 0.000 |         |
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| 048 | J023200 | 0.000 |         |
|     | PAGE    | 149   |         |
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| 048 | K023200 | 0.000 |         |
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| 050 | 003200  | N     |         |
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| 053 | B003200 | Y     |         |
| 053 | C003200 | N     |         |
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| 054 | C003200 | Y     |         |
| 054 | D003200 | Y     |         |
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| 054 | F003200 | Y     |         |
| 054 | G003200 | Y     |         |
| 054 | H003200 | N     |         |
| 054 | I003200 | Y     |         |
| 054 | J003200 | N     |         |
| 054 | K003200 | Y     |         |
| 054 | L003200 | Y     |         |
| 054 | M003200 | Y     |         |
| 054 | N003200 | Y     |         |
| 054 | O003200 | Y     |         |
| 055 | A003200 | N     |         |
| 055 | B003200 | N     |         |
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| 057 | 003200  | N     |         |
| 058 | A003200 | N     |         |
| 059 | 003200  | Y     |         |
| 060 | A003200 | N     |         |
| 060 | B003200 | N     |         |
| 061 | 003200  |       | 2000000 |
| 062 | A003200 | N     |         |
| 062 | B003200 |       | 0.0     |
| 062 | C003200 |       | 0.0     |
| 062 | D003200 |       | 0.0     |
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| 062 | F003200 |       | 0.0     |
| 062 | G003200 |       | 0.0     |
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| 062 | Q003200 |       | 0.0     |

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|     |         |       |
|-----|---------|-------|
| 062 | R003200 | 0.0   |
|     | PAGE    | 150   |
| 066 | A003200 | Y     |
| 066 | B003200 | N     |
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| 066 | D003200 | N     |
| 066 | E003200 | N     |
| 066 | F003200 | N     |
| 066 | G003200 | Y     |
| 067 | 003200  | N     |
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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     |
| 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     |
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| 071 | B003200 | 683   |
| 071 | C003200 | 62106 |
| 071 | D003200 | 1     |
|     | PAGE    | 151   |
| 072 | A003200 | 6     |
| 072 | B003200 | 0     |
| 072 | C003200 | 674   |
| 072 | D003200 | 0     |
| 072 | E003200 | 3     |
| 072 | F003200 | 87    |
| 072 | G003200 | 0     |
| 072 | H003200 | 0     |

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|             |        |
|-------------|--------|
| 072 I003200 | 1      |
| 072 J003200 | 0      |
| 072 K003200 | 0      |
| 072 L003200 | 0      |
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| 072 N003200 | 0      |
| 072 O003200 | 0      |
| 072 P003200 | 0      |
| 072 Q003200 | 0      |
| 072 R003200 | 0      |
| 072 S003200 | 0      |
| 072 T003200 | 0      |
| 072 U003200 | 0      |
| 072 V003200 | 0      |
| 072 W003200 | 0      |
| 072 X003200 | 88     |
| 072 Y003200 | 0      |
| 072 Z003200 | 589    |
| 072AA003200 | 64     |
| 072BB003200 | 0      |
| 072CC013200 | 0      |
| 072CC023200 | 8601   |
| 072DD013200 | 598    |
| 072DD023200 | 0      |
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| 074 C003200 | 0      |
| 074 D003200 | 0      |
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| 074 G003200 | 0      |
| 074 H003200 | 0      |
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| 074 J003200 | 0      |
| 074 K003200 | 0      |
| 074 L003200 | 69     |
| 074 M003200 | 0      |
| 074 N003200 | 57562  |
| PAGE 152    |        |
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| 074 Q003200 | 0      |
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| 074 R033200 | 0      |
| 074 R043200 | 2123   |
| 074 S003200 | 0      |
| 074 T003200 | 55286  |
| 074 U013200 | 1400   |
| 074 U023200 | 0      |
| 074 V013200 | 39.49  |
| 074 V023200 | 0.00   |
| 074 W003200 | 0.0000 |
| 074 X003200 | 2278   |
| 074 Y003200 | 2068   |
| 075 A003200 | 0      |
| 075 B003200 | 61765  |

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|     |         |                             |
|-----|---------|-----------------------------|
| 076 | 003200  | 0.00                        |
| 015 | A003301 | THE BANK OF NEW YORK MELLON |
| 015 | B003301 | C                           |
| 015 | C013301 | NEW YORK                    |
| 015 | C023301 | NY                          |
| 015 | C033301 | 10286                       |
| 015 | E033301 | X                           |
| 024 | 003300  | Y                           |
| 025 | A003301 | KNIGHT CAPITAL GROUP, INC.  |
| 025 | B003301 | 22-3689303                  |
| 025 | C003301 | E                           |
| 025 | D003301 | 193                         |
| 028 | A013300 | 0                           |
| 028 | A023300 | 0                           |
| 028 | A033300 | 0                           |
| 028 | A043300 | 0                           |
| 028 | B013300 | 11762                       |
| 028 | B023300 | 0                           |
| 028 | B033300 | 0                           |
| 028 | B043300 | 0                           |
| 028 | C013300 | 14504                       |
| 028 | C023300 | 0                           |
| 028 | C033300 | 0                           |
| 028 | C043300 | 0                           |
| 028 | D013300 | 0                           |
| 028 | D023300 | 0                           |
| 028 | D033300 | 0                           |
| 028 | D043300 | 0                           |
| 028 | E013300 | 0                           |
| 028 | E023300 | 0                           |
| 028 | E033300 | 0                           |
| 028 | E043300 | 5091                        |
| 028 | F013300 | 0                           |
|     | PAGE    | 153                         |
| 028 | F023300 | 0                           |
| 028 | F033300 | 0                           |
| 028 | F043300 | 0                           |
| 028 | G013300 | 26266                       |
| 028 | G023300 | 0                           |
| 028 | G033300 | 0                           |
| 028 | G043300 | 5091                        |
| 028 | H003300 | 0                           |
| 037 | 003300  | N                           |
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| 039 | 003300  | N                           |
| 040 | 003300  | N                           |
| 041 | 003300  |                             |
| 045 | 003300  | Y                           |
| 046 | 003300  | N                           |
| 047 | 003300  | Y                           |
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| 048 | A023300 | 0.000                       |
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| 048 | B023300 | 0.000                       |
| 048 | C013300 | 0                           |
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| 048 | D013300 | 0                           |
| 048 | D023300 | 0.000                       |
| 048 | E013300 | 0                           |
| 048 | E023300 | 0.000                       |
| 048 | F013300 | 0                           |



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|     |         |         |   |
|-----|---------|---------|---|
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| 048 | K013300 |         | 0 |
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| 052 | 003300  | N       |   |
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| 053 | C003300 | N       |   |
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| 054 | B003300 | Y       |   |
| 054 | C003300 | Y       |   |
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| 054 | E003300 | Y       |   |
|     | PAGE    | 154     |   |
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| 066 | A003300 | Y       |   |

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066 B003300 N  
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 070 A023300 N  
 070 B013300 Y

PAGE 155

070 B023300 N  
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 070 R013300 N  
 070 R023300 N

|             |        |
|-------------|--------|
| 071 A003300 | 3120   |
| 071 B003300 | 3064   |
| 071 C003300 | 115184 |
| 071 D003300 | 3      |
| 072 A003300 | 6      |
| 072 B003300 | 0      |
| 072 C003300 | 760    |
| 072 D003300 | 0      |
| 072 E003300 | 54     |
| 072 F003300 | 221    |
| 072 G003300 | 0      |
| 072 H003300 | 0      |
| 072 I003300 | 2      |
| 072 J003300 | 0      |
| 072 K003300 | 0      |

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072 L003300 0  
 072 M003300 0  
 072 N003300 0

PAGE 156

072 O003300 0  
 072 P003300 0  
 072 Q003300 0  
 072 R003300 0  
 072 S003300 0  
 072 T003300 0  
 072 U003300 0  
 072 V003300 0  
 072 W003300 0  
 072 X003300 223  
 072 Y003300 1  
 072 Z003300 592  
 072AA003300 1123  
 072BB003300 0  
 072CC013300 0  
 072CC023300 27130  
 072DD013300 531  
 072DD023300 0  
 072EE003300 0  
 073 A013300 0.2400  
 073 A023300 0.0000  
 073 B003300 0.0000  
 073 C003300 0.0000  
 074 A003300 8  
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 074 C003300 0  
 074 D003300 0  
 074 E003300 0  
 074 F003300 100306  
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 074 L003300 109  
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 074 N003300 114057  
 074 O003300 0  
 074 P003300 33  
 074 Q003300 0  
 074 R013300 0  
 074 R023300 0  
 074 R033300 0  
 074 R043300 13049  
 074 S003300 0  
 074 T003300 100975  
 074 U013300 2150  
 074 U023300 0  
 074 V013300 46.97  
 074 V023300 0.00  
 074 W003300 0.0000

PAGE 157

074 X003300 5904  
 074 Y003300 12673  
 075 A003300 0  
 075 B003300 116162  
 076 003300 0.00  
 015 A003401 THE BANK OF NEW YORK MELLON

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|     |         |          |      |
|-----|---------|----------|------|
| 015 | B003401 | C        |      |
| 015 | C013401 | NEW YORK |      |
| 015 | C023401 | NY       |      |
| 015 | C033401 | 10286    |      |
| 015 | E033401 | X        |      |
| 024 | 003400  | N        |      |
| 028 | A013400 |          | 8150 |
| 028 | A023400 |          | 0    |
| 028 | A033400 |          | 0    |
| 028 | A043400 |          | 0    |
| 028 | B013400 |          | 0    |
| 028 | B023400 |          | 0    |
| 028 | B033400 |          | 0    |
| 028 | B043400 |          | 0    |
| 028 | C013400 |          | 0    |
| 028 | C023400 |          | 0    |
| 028 | C033400 |          | 0    |
| 028 | C043400 |          | 0    |
| 028 | D013400 |          | 0    |
| 028 | D023400 |          | 0    |
| 028 | D033400 |          | 0    |
| 028 | D043400 |          | 0    |
| 028 | E013400 |          | 0    |
| 028 | E023400 |          | 0    |
| 028 | E033400 |          | 0    |
| 028 | E043400 |          | 9215 |
| 028 | F013400 |          | 0    |
| 028 | F023400 |          | 0    |
| 028 | F033400 |          | 0    |
| 028 | F043400 |          | 0    |
| 028 | G013400 |          | 8150 |
| 028 | G023400 |          | 0    |
| 028 | G033400 |          | 0    |
| 028 | G043400 |          | 9215 |
| 028 | H003400 |          | 0    |
| 037 | 003400  | N        |      |
| 038 | 003400  |          | 0    |
| 039 | 003400  | N        |      |
| 040 | 003400  | N        |      |
| 041 | 003400  |          |      |
| 045 | 003400  | Y        |      |
| 046 | 003400  | N        |      |
| 047 | 003400  | Y        |      |
| 048 | 003400  | 0.380    |      |
| 048 | A013400 |          | 0    |
|     | PAGE    | 158      |      |
| 048 | A023400 | 0.000    |      |
| 048 | B013400 |          | 0    |
| 048 | B023400 | 0.000    |      |
| 048 | C013400 |          | 0    |
| 048 | C023400 | 0.000    |      |
| 048 | D013400 |          | 0    |
| 048 | D023400 | 0.000    |      |
| 048 | E013400 |          | 0    |
| 048 | E023400 | 0.000    |      |
| 048 | F013400 |          | 0    |
| 048 | F023400 | 0.000    |      |
| 048 | G013400 |          | 0    |
| 048 | G023400 | 0.000    |      |
| 048 | H013400 |          | 0    |
| 048 | H023400 | 0.000    |      |
| 048 | I013400 |          | 0    |

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|     |         |         |   |
|-----|---------|---------|---|
| 048 | I023400 | 0.000   |   |
| 048 | J013400 |         | 0 |
| 048 | J023400 | 0.000   |   |
| 048 | K013400 |         | 0 |
| 048 | K023400 | 0.000   |   |
| 049 | 003400  | N       |   |
| 050 | 003400  | N       |   |
| 051 | 003400  | N       |   |
| 052 | 003400  | N       |   |
| 053 | A003400 | Y       |   |
| 053 | B003400 | Y       |   |
| 053 | C003400 | N       |   |
| 054 | A003400 | Y       |   |
| 054 | B003400 | Y       |   |
| 054 | C003400 | Y       |   |
| 054 | D003400 | Y       |   |
| 054 | E003400 | Y       |   |
| 054 | F003400 | Y       |   |
| 054 | G003400 | Y       |   |
| 054 | H003400 | N       |   |
| 054 | I003400 | Y       |   |
| 054 | J003400 | N       |   |
| 054 | K003400 | Y       |   |
| 054 | L003400 | Y       |   |
| 054 | M003400 | Y       |   |
| 054 | N003400 | Y       |   |
| 054 | O003400 | Y       |   |
| 055 | A003400 | N       |   |
| 055 | B003400 | N       |   |
| 056 | 003400  | Y       |   |
| 057 | 003400  | N       |   |
| 058 | A003400 | N       |   |
| 059 | 003400  | Y       |   |
| 060 | A003400 | N       |   |
| 060 | B003400 | N       |   |
|     | PAGE    | 159     |   |
| 061 | 003400  | 2000000 |   |
| 062 | A003400 | N       |   |
| 062 | B003400 | 0.0     |   |
| 062 | C003400 | 0.0     |   |
| 062 | D003400 | 0.0     |   |
| 062 | E003400 | 0.0     |   |
| 062 | F003400 | 0.0     |   |
| 062 | G003400 | 0.0     |   |
| 062 | H003400 | 0.0     |   |
| 062 | I003400 | 0.0     |   |
| 062 | J003400 | 0.0     |   |
| 062 | K003400 | 0.0     |   |
| 062 | L003400 | 0.0     |   |
| 062 | M003400 | 0.0     |   |
| 062 | N003400 | 0.0     |   |
| 062 | O003400 | 0.0     |   |
| 062 | P003400 | 0.0     |   |
| 062 | Q003400 | 0.0     |   |
| 062 | R003400 | 0.0     |   |
| 066 | A003400 | Y       |   |
| 066 | B003400 | N       |   |
| 066 | C003400 | N       |   |
| 066 | D003400 | N       |   |
| 066 | E003400 | N       |   |
| 066 | F003400 | N       |   |
| 066 | G003400 | Y       |   |

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067 003400 N  
 068 A003400 N  
 068 B003400 N  
 069 003400 Y  
 070 A013400 Y  
 070 A023400 N  
 070 B013400 Y  
 070 B023400 N  
 070 C013400 Y  
 070 C023400 N  
 070 D013400 Y  
 070 D023400 N  
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 070 H013400 Y  
 070 H023400 N  
 070 I013400 Y  
 070 I023400 N  
 070 J013400 Y  
 070 J023400 N  
 070 K013400 Y

PAGE 160

070 K023400 Y  
 070 L013400 Y  
 070 L023400 N  
 070 M013400 Y  
 070 M023400 N  
 070 N013400 Y  
 070 N023400 Y  
 070 O013400 N  
 070 O023400 N  
 070 P013400 N  
 070 P023400 N  
 070 Q013400 N  
 070 Q023400 N  
 070 R013400 N  
 070 R023400 N

|             |        |
|-------------|--------|
| 071 A003400 | 3794   |
| 071 B003400 | 3751   |
| 071 C003400 | 131531 |
| 071 D003400 | 3      |
| 072 A003400 | 6      |
| 072 B003400 | 0      |
| 072 C003400 | 916    |
| 072 D003400 | 0      |
| 072 E003400 | 97     |
| 072 F003400 | 249    |
| 072 G003400 | 0      |
| 072 H003400 | 0      |
| 072 I003400 | 3      |
| 072 J003400 | 0      |
| 072 K003400 | 0      |
| 072 L003400 | 0      |
| 072 M003400 | 0      |
| 072 N003400 | 0      |
| 072 O003400 | 0      |
| 072 P003400 | 0      |
| 072 Q003400 | 0      |

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|             |                             |
|-------------|-----------------------------|
| 072 R003400 | 0                           |
| 072 S003400 | 0                           |
| 072 T003400 | 0                           |
| 072 U003400 | 0                           |
| 072 V003400 | 0                           |
| 072 W003400 | 0                           |
| 072 X003400 | 252                         |
| 072 Y003400 | 2                           |
| 072 Z003400 | 763                         |
| 072AA003400 | 1215                        |
| 072BB003400 | 0                           |
| 072CC013400 | 0                           |
| 072CC023400 | 30526                       |
| 072DD013400 | 750                         |
| 072DD023400 | 0                           |
| PAGE 161    |                             |
| 072EE003400 | 0                           |
| 073 A013400 | 0.3000                      |
| 073 A023400 | 0.0000                      |
| 073 B003400 | 0.0000                      |
| 073 C003400 | 0.0000                      |
| 074 A003400 | 0                           |
| 074 B003400 | 0                           |
| 074 C003400 | 0                           |
| 074 D003400 | 0                           |
| 074 E003400 | 0                           |
| 074 F003400 | 103805                      |
| 074 G003400 | 0                           |
| 074 H003400 | 0                           |
| 074 I003400 | 29092                       |
| 074 J003400 | 0                           |
| 074 K003400 | 0                           |
| 074 L003400 | 127                         |
| 074 M003400 | 0                           |
| 074 N003400 | 133024                      |
| 074 O003400 | 0                           |
| 074 P003400 | 34                          |
| 074 Q003400 | 0                           |
| 074 R013400 | 0                           |
| 074 R023400 | 0                           |
| 074 R033400 | 0                           |
| 074 R043400 | 28681                       |
| 074 S003400 | 0                           |
| 074 T003400 | 104309                      |
| 074 U013400 | 2400                        |
| 074 U023400 | 0                           |
| 074 V013400 | 43.46                       |
| 074 V023400 | 0.00                        |
| 074 W003400 | 0.0000                      |
| 074 X003400 | 7297                        |
| 074 Y003400 | 27666                       |
| 075 A003400 | 0                           |
| 075 B003400 | 130863                      |
| 076 003400  | 0.00                        |
| 015 A003601 | THE BANK OF NEW YORK MELLON |
| 015 B003601 | C                           |
| 015 C013601 | NEW YORK                    |
| 015 C023601 | NY                          |
| 015 C033601 | 10286                       |
| 015 E033601 | X                           |
| 024 003600  | N                           |
| 028 A013600 | 0                           |

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|     |          |       |
|-----|----------|-------|
| 028 | A023600  | 0     |
| 028 | A033600  | 0     |
| 028 | A043600  | 0     |
| 028 | B013600  | 0     |
| 028 | B023600  | 0     |
|     | PAGE 162 |       |
| 028 | B033600  | 0     |
| 028 | B043600  | 0     |
| 028 | C013600  | 0     |
| 028 | C023600  | 0     |
| 028 | C033600  | 0     |
| 028 | C043600  | 0     |
| 028 | D013600  | 0     |
| 028 | D023600  | 0     |
| 028 | D033600  | 0     |
| 028 | D043600  | 0     |
| 028 | E013600  | 0     |
| 028 | E023600  | 0     |
| 028 | E033600  | 0     |
| 028 | E043600  | 0     |
| 028 | F013600  | 5634  |
| 028 | F023600  | 0     |
| 028 | F033600  | 0     |
| 028 | F043600  | 0     |
| 028 | G013600  | 5634  |
| 028 | G023600  | 0     |
| 028 | G033600  | 0     |
| 028 | G043600  | 0     |
| 028 | H003600  | 0     |
| 037 | 003600 N |       |
| 038 | 003600   | 0     |
| 039 | 003600 N |       |
| 040 | 003600 N |       |
| 041 | 003600   |       |
| 045 | 003600 Y |       |
| 046 | 003600 N |       |
| 047 | 003600 Y |       |
| 048 | 003600   | 0.380 |
| 048 | A013600  | 0     |
| 048 | A023600  | 0.000 |
| 048 | B013600  | 0     |
| 048 | B023600  | 0.000 |
| 048 | C013600  | 0     |
| 048 | C023600  | 0.000 |
| 048 | D013600  | 0     |
| 048 | D023600  | 0.000 |
| 048 | E013600  | 0     |
| 048 | E023600  | 0.000 |
| 048 | F013600  | 0     |
| 048 | F023600  | 0.000 |
| 048 | G013600  | 0     |
| 048 | G023600  | 0.000 |
| 048 | H013600  | 0     |
| 048 | H023600  | 0.000 |
| 048 | I013600  | 0     |
| 048 | I023600  | 0.000 |
| 048 | J013600  | 0     |
|     | PAGE 163 |       |
| 048 | J023600  | 0.000 |
| 048 | K013600  | 0     |
| 048 | K023600  | 0.000 |
| 049 | 003600 N |       |



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050 003600 N  
 051 003600 N  
 052 003600 N  
 053 A003600 Y  
 053 B003600 Y  
 053 C003600 N  
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 054 B003600 Y  
 054 C003600 Y  
 054 D003600 Y  
 054 E003600 Y  
 054 F003600 Y  
 054 G003600 Y  
 054 H003600 N  
 054 I003600 Y  
 054 J003600 N  
 054 K003600 Y  
 054 L003600 Y  
 054 M003600 Y  
 054 N003600 Y  
 054 O003600 Y  
 055 A003600 N  
 055 B003600 N  
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 057 003600 N  
 058 A003600 N  
 059 003600 Y  
 060 A003600 N  
 060 B003600 N  
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 062 A003600 N  
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 062 C003600 0.0  
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 062 N003600 0.0  
 062 O003600 0.0  
 062 P003600 0.0  
 062 Q003600 0.0  
 PAGE 164  
 062 R003600 0.0  
 066 A003600 Y  
 066 B003600 N  
 066 C003600 N  
 066 D003600 N  
 066 E003600 N  
 066 F003600 N  
 066 G003600 Y  
 067 003600 N  
 068 A003600 N  
 068 B003600 N  
 069 003600 Y  
 070 A013600 Y  
 070 A023600 N

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|     |         |     |       |
|-----|---------|-----|-------|
| 070 | B013600 | Y   |       |
| 070 | B023600 | N   |       |
| 070 | C013600 | Y   |       |
| 070 | C023600 | N   |       |
| 070 | D013600 | Y   |       |
| 070 | D023600 | N   |       |
| 070 | E013600 | Y   |       |
| 070 | E023600 | N   |       |
| 070 | F013600 | Y   |       |
| 070 | F023600 | N   |       |
| 070 | G013600 | Y   |       |
| 070 | G023600 | N   |       |
| 070 | H013600 | Y   |       |
| 070 | H023600 | N   |       |
| 070 | I013600 | Y   |       |
| 070 | I023600 | N   |       |
| 070 | J013600 | Y   |       |
| 070 | J023600 | N   |       |
| 070 | K013600 | Y   |       |
| 070 | K023600 | Y   |       |
| 070 | L013600 | Y   |       |
| 070 | L023600 | N   |       |
| 070 | M013600 | Y   |       |
| 070 | M023600 | N   |       |
| 070 | N013600 | Y   |       |
| 070 | N023600 | Y   |       |
| 070 | O013600 | N   |       |
| 070 | O023600 | N   |       |
| 070 | P013600 | N   |       |
| 070 | P023600 | N   |       |
| 070 | Q013600 | N   |       |
| 070 | Q023600 | N   |       |
| 070 | R013600 | N   |       |
| 070 | R023600 | N   |       |
| 071 | A003600 |     | 16825 |
| 071 | B003600 |     | 16762 |
| 071 | C003600 |     | 25531 |
|     | PAGE    | 165 |       |
| 071 | D003600 | 66  |       |
| 072 | A003600 | 6   |       |
| 072 | B003600 |     | 0     |
| 072 | C003600 |     | 254   |
| 072 | D003600 |     | 0     |
| 072 | E003600 |     | 1     |
| 072 | F003600 |     | 47    |
| 072 | G003600 |     | 0     |
| 072 | H003600 |     | 0     |
| 072 | I003600 |     | 1     |
| 072 | J003600 |     | 0     |
| 072 | K003600 |     | 0     |
| 072 | L003600 |     | 0     |
| 072 | M003600 |     | 0     |
| 072 | N003600 |     | 0     |
| 072 | O003600 |     | 0     |
| 072 | P003600 |     | 0     |
| 072 | Q003600 |     | 0     |
| 072 | R003600 |     | 0     |
| 072 | S003600 |     | 0     |
| 072 | T003600 |     | 0     |
| 072 | U003600 |     | 0     |
| 072 | V003600 |     | 0     |
| 072 | W003600 |     | 0     |

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|             |                              |
|-------------|------------------------------|
| 072 X003600 | 48                           |
| 072 Y003600 | 0                            |
| 072 Z003600 | 207                          |
| 072AA003600 | 1107                         |
| 072BB003600 | 0                            |
| 072CC013600 | 0                            |
| 072CC023600 | 5733                         |
| 072DD013600 | 209                          |
| 072DD023600 | 0                            |
| 072EE003600 | 0                            |
| 073 A013600 | 0.3100                       |
| 073 A023600 | 0.0000                       |
| 073 B003600 | 0.0000                       |
| 073 C003600 | 0.0000                       |
| 074 A003600 | 1                            |
| 074 B003600 | 0                            |
| 074 C003600 | 0                            |
| 074 D003600 | 0                            |
| 074 E003600 | 0                            |
| 074 F003600 | 26697                        |
| 074 G003600 | 0                            |
| 074 H003600 | 0                            |
| 074 I003600 | 393                          |
| 074 J003600 | 0                            |
| 074 K003600 | 0                            |
| 074 L003600 | 18                           |
| 074 M003600 | 0                            |
| PAGE 166    |                              |
| 074 N003600 | 27109                        |
| 074 O003600 | 0                            |
| 074 P003600 | 7                            |
| 074 Q003600 | 0                            |
| 074 R013600 | 0                            |
| 074 R023600 | 0                            |
| 074 R033600 | 0                            |
| 074 R043600 | 285                          |
| 074 S003600 | 0                            |
| 074 T003600 | 26817                        |
| 074 U013600 | 750                          |
| 074 U023600 | 0                            |
| 074 V013600 | 35.76                        |
| 074 V023600 | 0.00                         |
| 074 W003600 | 0.0000                       |
| 074 X003600 | 1062                         |
| 074 Y003600 | 276                          |
| 075 A003600 | 0                            |
| 075 B003600 | 24866                        |
| 076 003600  | 0.00                         |
| 015 A003701 | THE BANK OF NEW YORK MELLON  |
| 015 B003701 | C                            |
| 015 C013701 | NEW YORK                     |
| 015 C023701 | NY                           |
| 015 C033701 | 10286                        |
| 015 E033701 | X                            |
| 015 A003702 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B003702 | S                            |
| 015 C013702 | MELBOURNE                    |
| 015 D013702 | AUSTRALIA                    |
| 015 E043702 | X                            |
| 015 A003703 | UNICREDIT BANK AUSTRIA AG    |
| 015 B003703 | S                            |
| 015 C013703 | VIENNA                       |

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015 D013703 AUSTRIA  
015 E043703 X  
015 A003704 CITIBANK INTERNATIONAL PLC  
015 B003704 S  
015 C013704 BRUSSELS  
015 D013704 BELGIUM  
015 E043704 X  
015 A003705 DANSKE BANK A/S  
015 B003705 S  
015 C013705 COPENHAGEN  
015 D013705 DENMARK  
015 E043705 X  
015 A003706 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B003706 S  
015 C013706 HELSINKI  
015 D013706 FINLAND  
015 E043706 X  
PAGE 167  
015 A003707 BNP PARIBAS SECURITIES SERVICES  
015 B003707 S  
015 C013707 PARIS  
015 D013707 FRANCE  
015 E043707 X  
015 A003708 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B003708 S  
015 C013708 FRANKFURT  
015 D013708 GERMANY  
015 E043708 X  
015 A003709 HSBC LTD.  
015 B003709 S  
015 C013709 HONG KONG  
015 D013709 HONG KONG  
015 E043709 X  
015 A003710 INTESA SANPAOLO SPA  
015 B003710 S  
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015 A003712 THE BANK OF NEW YORK MELLON S.A./N.V.  
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015 C013712 AMSTERDAM  
015 D013712 NETHERLANDS  
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015 A003713 NATIONAL AUSTRALIA BANK LTD.  
015 B003713 S  
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015 A003714 DNB NOR BANK ASA  
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015 C013714 OSLO  
015 D013714 NORWAY  
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015 A003715 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B003715 S  
015 C013715 MADRID  
015 D013715 SPAIN

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015 E043715 X  
015 A003716 SKANDINAVISKA ENSKILDA BANKEN  
015 B003716 S  
015 C013716 STOCKHOLM  
015 D013716 SWEDEN  
015 E043716 X  
015 A003717 CREDIT SUISSE  
PAGE 168  
015 B003717 S  
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015 E043717 X  
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015 A003727 BANK HAPOALIM B.M.  
015 B003727 S  
PAGE 169  
015 C013727 TEL AVIV  
015 D013727 ISRAEL

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PAGE 170  
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015 A003739 BANGKOK BANK LTD.  
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PAGE 173

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PAGE 174

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| 015 C023801 | NY                          |
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| 015 A003802 | CITIBANK DEL PERU, S.A.     |

PAGE 175

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015 B003803 S  
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    PAGE 176  
015 C013812 KATOWICE  
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015 A003813 STANDARD BANK OF SOUTH AFRICA  
015 B003813 S  
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015 B003814 S

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015 C013814 SEOUL  
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PAGE 179

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074 N003800 1709184  
 PAGE 181  
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 015 B003902 S  
 015 C013902 SAO PAULO  
 015 D013902 BRAZIL  
 015 E043902 X  
 015 A003903 BANCO DE CHILE S.A.  
 015 B003903 S  
 015 C013903 LAS CONDES  
 015 D013903 CHILE  
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 015 B003904 S  
 015 C013904 PRAGUE  
 015 D013904 CZECH REPUBLIC  
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 015 E043905 X  
 015 A003906 ING BANK N.V.  
 015 B003906 S  
 015 C013906 BUDAPEST  
 015 D013906 HUNGARY  
 015 E043906 X  
 015 A003907 HSBC LTD.  
 PAGE 182  
 015 B003907 S  
 015 C013907 JAKARTA  
 015 D013907 INDONESIA  
 015 E043907 X  
 015 A003908 BANK HAPOALIM B.M.  
 015 B003908 S  
 015 C013908 TEL AVIV  
 015 D013908 ISRAEL



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015 E043908 X  
 015 A003909 HSBC LTD.  
 015 B003909 S  
 015 C013909 SEOUL  
 015 D013909 REPUBLIC OF KOREA  
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 015 A003910 BANCO NACIONAL DE MEXICO S.A.  
 015 B003910 S  
 015 C013910 MEXICO CITY  
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 015 E043910 X  
 015 A003911 HSBC BANK MALAYSIA BERHAD  
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 015 C013911 KUALA LUMPUR  
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 015 D013912 PHILIPPINES  
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 015 D013914 THAILAND  
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| 054 | C003900 | Y      |

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054 D003900 Y  
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 070 F013900 Y

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|             |                             |
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| 073 A023900 | 0.0000                      |
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| 015 B004001 | C                           |
| 015 C014001 | NEW YORK                    |
| 015 C024001 | NY                          |
| 015 C034001 | 10286                       |
| 015 E034001 | X                           |
| 015 A004002 | DEUTSCHE BANK AG            |
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| 015 C014002 | MUMBAI                      |
| 015 D014002 | INDIA                       |
| 015 E044002 | X                           |
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| 028 C014000 | 0                           |
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| 053 | C004000 N |        |
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| 054 | D004000 Y |        |

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070 F024000 N

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|     |         |                             |
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| 074 | Y004000 | 0                           |
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| 075 | B004000 | 1270330                     |
| 076 | 004000  | 0.00                        |
| 015 | A004101 | THE BANK OF NEW YORK MELLON |
| 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 S.A.E.      |
| 015 | B004103 | S                           |
| 015 | C014103 | CAIRO                       |
| 015 | D014103 | EGYPT                       |
| 015 | E044103 | X                           |
| 015 | A004104 | HSBC BANK MIDDLE EAST LTD.  |
| 015 | B004104 | S                           |
| 015 | C014104 | AMMAN                       |
| 015 | D014104 | JORDAN                      |
| 015 | E044104 | X                           |
| 015 | A004105 | HSBC BANK MIDDLE EAST LTD.  |
| 015 | B004105 | S                           |
| 015 | C014105 | KUWAIT                      |

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015 D014105 KUWAIT  
015 E044105 X  
015 A004106 HSBC BANK MIDDLE EAST LTD.  
015 B004106 S  
015 C014106 BEIRUT  
PAGE 193  
015 D014106 LEBANON  
015 E044106 X  
015 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
015 B004107 S  
015 C014107 LUXEMBOURG  
015 D014107 LUXEMBOURG  
015 E044107 X  
015 A004108 CITIBANK MAGHREB  
015 B004108 S  
015 C014108 CASABLANCA  
015 D014108 MOROCCO  
015 E044108 X  
015 A004109 HSBC BANK MIDDLE EAST LTD.  
015 B004109 S  
015 C014109 RUWI  
015 D014109 OMAN  
015 E044109 X  
015 A004110 HSBC BANK MIDDLE EAST LTD.  
015 B004110 S  
015 C014110 DOHA  
015 D014110 QATAR  
015 E044110 X  
015 A004111 HSBC BANK MIDDLE EAST LTD.  
015 B004111 S  
015 C014111 DUBAI  
015 D014111 UNITED ARAB EMIRATES  
015 E044111 X  
024 004100 N  
028 A014100 0  
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028 F034100 0  
PAGE 194  
028 F044100 0  
028 G014100 0  
028 G024100 0  
028 G034100 0

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| 028 | G044100   | 0     |
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| 045 | 004100 Y  |       |
| 046 | 004100 N  |       |
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| 048 | A024100   | 0.000 |
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| 049 | 004100 N  |       |
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| 052 | 004100 N  |       |
| 053 | A004100 Y |       |
| 053 | B004100 Y |       |
| 053 | C004100 N |       |
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| 054 | B004100 Y |       |
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| 054 | G004100 Y |       |
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| 054 | J004100 N |       |
| 054 | K004100 Y |       |
| 054 | L004100 Y |       |
| 054 | M004100 Y |       |
| 054 | N004100 Y |       |
| 054 | O004100 Y |       |
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| 056 | 004100 Y  |       |
| 057 | 004100 N  |       |
| 058 | A004100 N |       |
| 059 | 004100 Y  |       |

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060 A004100 N  
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062 A004100 N  
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067 004100 N  
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068 B004100 Y  
069 004100 Y  
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070 A024100 N  
070 B014100 Y  
070 B024100 N  
070 C014100 Y  
PAGE 196  
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070 G014100 Y  
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070 N014100 Y  
070 N024100 N  
070 O014100 N

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| 071   | B004100 |     | 5759   |
| 071   | C004100 |     | 18918  |
| 071   | D004100 | 30  |        |
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| 072   | V004100 |     | 0      |
| 072   | W004100 |     | 25     |
| 072   | X004100 |     | 208    |
| 072   | Y004100 |     | 123    |
| 072   | Z004100 |     | 604    |
| 072AA | 004100  |     | 141    |
| 072BB | 004100  |     | 0      |
| 072CC | 014100  |     | 0      |
| 072CC | 024100  |     | 1663   |
| 072DD | 014100  |     | 0      |
| 072DD | 024100  |     | 918    |
| 072EE | 004100  |     | 0      |
| 073   | A014100 |     | 0.7700 |
| 073   | A024100 |     | 0.0000 |
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| 074   | F004100 |     | 17739  |
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| 074   | J004100 |     | 0      |
| 074   | K004100 |     | 0      |
| 074   | L004100 |     | 0      |
| 074   | M004100 |     | 0      |

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|     |         |                             |
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| 074 | N004100 | 17747                       |
| 074 | O004100 | 0                           |
| 074 | P004100 | 10                          |
| 074 | Q004100 | 0                           |
| 074 | R014100 | 0                           |
| 074 | R024100 | 0                           |
| 074 | R034100 | 0                           |
| 074 | R044100 | 3                           |
| 074 | S004100 | 0                           |
| 074 | T004100 | 17734                       |
| 074 | U014100 | 1200                        |
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| 074 | V014100 | 14.78                       |
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| 074 | X004100 | 1696                        |
| 074 | Y004100 | 0                           |
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| 076 | 004100  | 0.00                        |
| 015 | A004201 | THE BANK OF NEW YORK MELLON |
| 015 | B004201 | C                           |
| 015 | C014201 | NEW YORK                    |
| 015 | C024201 | NY                          |
| 015 | C034201 | 10286                       |
| 015 | E034201 | X                           |
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| 028 | A014200 | 17375                       |
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| 028 | B014200 | 0                           |
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| 028 | C044200 | 5627                        |
| 028 | D014200 | 0                           |
| 028 | D024200 | 0                           |
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| 028 | D044200 | 0                           |
| 028 | E014200 | 0                           |
| 028 | E024200 | 0                           |
| 028 | E034200 | 0                           |
| 028 | E044200 | 0                           |
| 028 | F014200 | 0                           |
| 028 | F024200 | 0                           |
| 028 | F034200 | 0                           |
| 028 | F044200 | 0                           |
| 028 | G014200 | 17375                       |
| 028 | G024200 | 0                           |
| 028 | G034200 | 0                           |
| 028 | G044200 | 22977                       |
| 028 | H004200 | 0                           |
| 037 | 004200  | N                           |
| 038 | 004200  | 0                           |
| 039 | 004200  | N                           |
| 040 | 004200  | N                           |
| 041 | 004200  |                             |

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045 004200 Y  
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 047 004200 Y  
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070 Q024200 N  
070 R014200 N



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| 070 | R024200  | N   |        |
| 071 | A004200  |     | 20765  |
| 071 | B004200  |     | 21155  |
| 071 | C004200  |     | 21209  |
| 071 | D004200  | 98  |        |
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| 072 | C004200  |     | 206    |
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| 072 | E004200  |     | 3      |
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| 072 | L004200  |     | 0      |
| 072 | M004200  |     | 0      |
| 072 | N004200  |     | 0      |
| 072 | O004200  |     | 0      |
| 072 | P004200  |     | 0      |
| 072 | Q004200  |     | 0      |
| 072 | R004200  |     | 0      |
| 072 | S004200  |     | 0      |
| 072 | T004200  |     | 0      |
| 072 | U004200  |     | 0      |
| 072 | V004200  |     | 0      |
| 072 | W004200  |     | 0      |
| 072 | X004200  |     | 40     |
| 072 | Y004200  |     | 0      |
| 072 | Z004200  |     | 169    |
| 072 | AA004200 |     | 2125   |
| 072 | BB004200 |     | 0      |
| 072 | CC014200 |     | 0      |
| 072 | CC024200 |     | 5808   |
| 072 | DD014200 |     | 176    |
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| 072 | EE004200 |     | 0      |
| 073 | A014200  |     | 0.3500 |
|     | PAGE     | 202 |        |
| 073 | A024200  |     | 0.0000 |
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| 074 | H004200  |     | 0      |
| 074 | I004200  |     | 230    |
| 074 | J004200  |     | 0      |
| 074 | K004200  |     | 0      |
| 074 | L004200  |     | 19     |
| 074 | M004200  |     | 0      |
| 074 | N004200  |     | 16301  |
| 074 | O004200  |     | 0      |
| 074 | P004200  |     | 5      |
| 074 | Q004200  |     | 0      |
| 074 | R014200  |     | 0      |
| 074 | R024200  |     | 0      |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | R034200 | 0                                     |
| 074 | R044200 | 230                                   |
| 074 | S004200 | 0                                     |
| 074 | T004200 | 16066                                 |
| 074 | U014200 | 500                                   |
| 074 | U024200 | 0                                     |
| 074 | V014200 | 32.13                                 |
| 074 | V024200 | 0.00                                  |
| 074 | W004200 | 0.0000                                |
| 074 | X004200 | 617                                   |
| 074 | Y004200 | 222                                   |
| 075 | A004200 | 0                                     |
| 075 | B004200 | 20964                                 |
| 076 | 004200  | 0.00                                  |
| 015 | A004301 | THE BANK OF NEW YORK MELLON           |
| 015 | B004301 | C                                     |
| 015 | C014301 | NEW YORK                              |
| 015 | C024301 | NY                                    |
| 015 | C034301 | 10286                                 |
| 015 | E034301 | X                                     |
| 015 | A004302 | NATIONAL AUSTRALIA BANK LTD.          |
| 015 | B004302 | S                                     |
| 015 | C014302 | MELBOURNE                             |
| 015 | D014302 | AUSTRALIA                             |
| 015 | E044302 | X                                     |
| 015 | A004303 | UNICREDIT BANK AUSTRIA AG             |
| 015 | B004303 | S                                     |
| 015 | C014303 | VIENNA                                |
| 015 | D014303 | AUSTRIA                               |
|     | PAGE    | 203                                   |
| 015 | E044303 | X                                     |
| 015 | A004304 | CITIBANK INTERNATIONAL PLC            |
| 015 | B004304 | S                                     |
| 015 | C014304 | BRUSSELS                              |
| 015 | D014304 | BELGIUM                               |
| 015 | E044304 | X                                     |
| 015 | A004305 | DANSKE BANK A/S                       |
| 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 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B004308 | S                                     |
| 015 | C014308 | FRANKFURT                             |
| 015 | D014308 | GERMANY                               |
| 015 | E044308 | X                                     |
| 015 | A004309 | BNP PARIBAS SECURITIES SERVICES       |
| 015 | B004309 | S                                     |
| 015 | C014309 | ATHENS                                |
| 015 | D014309 | GREECE                                |
| 015 | E044309 | X                                     |
| 015 | A004310 | HSBC LTD.                             |

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015 B004310 S  
015 C014310 HONG KONG  
015 D014310 HONG KONG  
015 E044310 X  
015 A004311 INTESA SANPAOLO SPA  
015 B004311 S  
015 C014311 MILAN  
015 D014311 ITALY  
015 E044311 X  
015 A004312 MIZUHO CORPORATE BANK LTD.  
015 B004312 S  
015 C014312 TOKYO  
015 D014312 JAPAN  
015 E044312 X  
015 A004313 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B004313 S  
015 C014313 AMSTERDAM  
015 D014313 NETHERLANDS  
015 E044313 X  
PAGE 204  
015 A004314 DNB NOR BANK ASA  
015 B004314 S  
015 C014314 OSLO  
015 D014314 NORWAY  
015 E044314 X  
015 A004315 CITIBANK INTERNATIONAL PLC  
015 B004315 S  
015 C014315 LISBON  
015 D014315 PORTUGAL  
015 E044315 X  
015 A004316 DBS BANK LTD.  
015 B004316 S  
015 C014316 SINGAPORE  
015 D014316 SINGAPORE  
015 E044316 X  
015 A004317 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B004317 S  
015 C014317 MADRID  
015 D014317 SPAIN  
015 E044317 X  
015 A004318 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B004318 S  
015 C014318 STOCKHOLM  
015 D014318 SWEDEN  
015 E044318 X  
015 A004319 CREDIT SUISSE  
015 B004319 S  
015 C014319 ZURICH  
015 D014319 SWITZERLAND  
015 E044319 X  
015 A004320 THE BANK OF NEW YORK MELLON  
015 B004320 S  
015 C014320 LONDON  
015 D014320 UNITED KINGDOM  
015 E044320 X  
015 A004321 NATIONAL AUSTRALIA BANK LTD.  
015 B004321 S  
015 C014321 AUCKLAND  
015 D014321 NEW ZEALAND  
015 E044321 X  
024 004300 N  
028 A014300 0

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|     |          |       |
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| 028 | A024300  | 0     |
| 028 | A034300  | 0     |
| 028 | A044300  | 0     |
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| 028 | C024300  | 0     |
|     | PAGE 205 |       |
| 028 | C034300  | 0     |
| 028 | C044300  | 4623  |
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| 028 | G044300  | 4623  |
| 028 | H004300  | 0     |
| 037 | 004300 N |       |
| 038 | 004300   | 0     |
| 039 | 004300 N |       |
| 040 | 004300 N |       |
| 041 | 004300   |       |
| 045 | 004300 Y |       |
| 046 | 004300 N |       |
| 047 | 004300 Y |       |
| 048 | 004300   | 0.480 |
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| 048 | I014300  | 0     |
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| 048 | J014300  | 0     |
| 048 | J024300  | 0.000 |
| 048 | K014300  | 0     |
| 048 | K024300  | 0.000 |
| 049 | 004300 N |       |
|     | PAGE 206 |       |

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050 004300 N  
 051 004300 N  
 052 004300 N  
 053 A004300 Y  
 053 B004300 Y  
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 054 J004300 N  
 054 K004300 Y  
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 054 M004300 Y  
 054 N004300 Y  
 054 O004300 Y  
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 066 C004300 N  
 PAGE 207  
 066 D004300 N  
 066 E004300 N  
 066 F004300 N  
 066 G004300 Y  
 067 004300 N  
 068 A004300 N  
 068 B004300 Y  
 069 004300 Y  
 070 A014300 Y  
 070 A024300 N

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|     |         |     |       |
|-----|---------|-----|-------|
| 070 | B014300 | Y   |       |
| 070 | B024300 | N   |       |
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| 070 | D014300 | Y   |       |
| 070 | D024300 | N   |       |
| 070 | E014300 | Y   |       |
| 070 | E024300 | N   |       |
| 070 | F014300 | Y   |       |
| 070 | F024300 | N   |       |
| 070 | G014300 | Y   |       |
| 070 | G024300 | N   |       |
| 070 | H014300 | Y   |       |
| 070 | H024300 | N   |       |
| 070 | I014300 | Y   |       |
| 070 | I024300 | N   |       |
| 070 | J014300 | Y   |       |
| 070 | J024300 | N   |       |
| 070 | K014300 | Y   |       |
| 070 | K024300 | Y   |       |
| 070 | L014300 | Y   |       |
| 070 | L024300 | Y   |       |
| 070 | M014300 | Y   |       |
| 070 | M024300 | Y   |       |
| 070 | N014300 | Y   |       |
| 070 | N024300 | Y   |       |
| 070 | O014300 | Y   |       |
| 070 | O024300 | N   |       |
| 070 | P014300 | N   |       |
| 070 | P024300 | N   |       |
| 070 | Q014300 | N   |       |
| 070 | Q024300 | N   |       |
| 070 | R014300 | N   |       |
| 070 | R024300 | N   |       |
| 071 | A004300 |     | 6075  |
| 071 | B004300 |     | 6964  |
| 071 | C004300 |     | 20377 |
| 071 | D004300 | 30  |       |
| 072 | A004300 | 6   |       |
| 072 | B004300 |     | 0     |
| 072 | C004300 |     | 570   |
|     | PAGE    | 208 |       |
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| 072 | E004300 |     | 20    |
| 072 | F004300 |     | 48    |
| 072 | G004300 |     | 0     |
| 072 | H004300 |     | 0     |
| 072 | I004300 |     | 0     |
| 072 | J004300 |     | 61    |
| 072 | K004300 |     | 0     |
| 072 | L004300 |     | 9     |
| 072 | M004300 |     | 3     |
| 072 | N004300 |     | 3     |
| 072 | O004300 |     | 0     |
| 072 | P004300 |     | 0     |
| 072 | Q004300 |     | 0     |
| 072 | R004300 |     | 20    |
| 072 | S004300 |     | 0     |
| 072 | T004300 |     | 0     |
| 072 | U004300 |     | 0     |
| 072 | V004300 |     | 0     |
| 072 | W004300 |     | 11    |

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|             |        |
|-------------|--------|
| 072 X004300 | 155    |
| 072 Y004300 | 96     |
| 072 Z004300 | 531    |
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| 072BB004300 | 350    |
| 072CC014300 | 0      |
| 072CC024300 | 3181   |
| 072DD014300 | 513    |
| 072DD024300 | 0      |
| 072EE004300 | 0      |
| 073 A014300 | 1.1400 |
| 073 A024300 | 0.0000 |
| 073 B004300 | 0.0000 |
| 073 C004300 | 0.0000 |
| 074 A004300 | 0      |
| 074 B004300 | 0      |
| 074 C004300 | 0      |
| 074 D004300 | 0      |
| 074 E004300 | 0      |
| 074 F004300 | 17495  |
| 074 G004300 | 0      |
| 074 H004300 | 0      |
| 074 I004300 | 772    |
| 074 J004300 | 2253   |
| 074 K004300 | 0      |
| 074 L004300 | 1166   |
| 074 M004300 | 0      |
| 074 N004300 | 21686  |
| 074 O004300 | 3328   |
| 074 P004300 | 11     |
| 074 Q004300 | 0      |

PAGE 209

|             |        |
|-------------|--------|
| 074 R014300 | 0      |
| 074 R024300 | 0      |
| 074 R034300 | 0      |
| 074 R044300 | 453    |
| 074 S004300 | 0      |
| 074 T004300 | 17894  |
| 074 U014300 | 450    |
| 074 U024300 | 0      |
| 074 V014300 | 39.76  |
| 074 V024300 | 0.00   |
| 074 W004300 | 0.0000 |
| 074 X004300 | 1820   |
| 074 Y004300 | 426    |
| 075 A004300 | 0      |
| 075 B004300 | 20144  |
| 076 004300  | 0.00   |

SIGNATURE Kam Chan  
TITLE Vice President