

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 30, 2008

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001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
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008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
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008 C00AA02 801-60223
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010 C02AA01 NY
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011 A00AA01 ALPS DISTRIBUTORS, INC.
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA02 BNY CAPITAL MARKETS, INC.
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014 A00AA03 BNY INVESTMENT CENTER, INC.
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014 A00AA04 BNY MARKETS LTD.

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014 B00AA04 8-00000000
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PAGE 6

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 025 A000101 CITIGROUP, INC.
 025 B000101 52-1568099
 025 C000101 E

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015 C030201	10286
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025 A000201	CITIGROUP, INC.
025 B000201	52-1568099
025 C000201	E

PAGE 14

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PAGE 19

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015 B000301	C
015 C010301	NEW YORK
015 C020301	NY
015 C030301	10286
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025 A000301	CITIGROUP, INC.
025 B000301	52-1568099
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025 D000301	10638
025 A000302	GOLDMAN SACHS GROUP, INC.
025 B000302	13-5108880
025 C000302	E
025 D000302	584
025 A000303	MERRILL LYNCH & CO., INC.
025 B000303	13-2740599
025 C000303	E

PAGE 20

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015 B000401	C
015 C010401	NEW YORK
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PAGE 43

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PAGE 56

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 PAGE 65
 066 C001000 N
 066 D001000 N
 066 E001000 N
 066 F001000 N
 066 G001000 Y
 067 001000 N
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 068 B001000 Y
 069 001000 Y
 070 A011000 Y
 070 A021000 N
 070 B011000 Y
 070 B021000 N
 070 C011000 Y
 070 C021000 N
 070 D011000 Y

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070	D021000	N	
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070	F011000	Y	
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070	R011000	N	
070	R021000	N	
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072	B001000		4
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072	J001000		0
072	K001000		0
072	L001000		0
072	M001000		0
072	N001000		0
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072	V001000		0
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072	X001000		315
072	Y001000		0
072	Z001000		1792
072AA	001000		2457
072BB	001000		0

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072CC011000	0
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072DD011000	1826
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072EE001000	3
073 A011000	2.0300
073 A021000	0.0000
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073 C001000	0.0000
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074 K001000	0
074 L001000	315
074 M001000	0
074 N001000	47468
074 O001000	0
074 P001000	23
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074 Q001000	0
074 R011000	0
074 R021000	0
074 R031000	0
074 R041000	323
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074 T001000	47122
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074 V021000	0.00
074 W001000	0.0000
074 X001000	2780
074 Y001000	190
075 A001000	0
075 B001000	53922
076 001000	0.00
015 A001101	BANK AUSTRIA CREDITANTSTALT AG
015 B001101	S
015 C011101	VIENNA
015 D011101	AUSTRIA
015 E041101	X
015 A001102	ING BELGIUM SA/NV
015 B001102	S
015 C011102	BRUSSELS
015 D011102	BELGIUM
015 E041102	X
015 A001103	DANSKE BANK
015 B001103	S
015 C011103	COPENHAGEN
015 D011103	DENMARK
015 E041103	X
015 A001104	NORDEA BANK FINLAND PLC
015 B001104	S
015 C011104	HELSINKI
015 D011104	FINLAND

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015 E041104 X
015 A001105 CACEIS BANK
015 B001105 S
015 C011105 PARIS
015 D011105 FRANCE
015 E041105 X
015 A001106 BHF-BANK
015 B001106 S
015 C011106 FRANKFURT
015 D011106 GERMANY
015 E041106 X
015 A001107 BNP PARIBAS SECURITIES SERVICES
015 B001107 S
015 C011107 ATHENS
015 D011107 GREECE
PAGE 68
015 E041107 X
015 A001109 BANCA INTESA
015 B001109 S
015 C011109 MILAN
015 D011109 ITALY
015 E041109 X
015 A001110 ING BANK
015 B001110 S
015 C011110 AMSTERDAM
015 D011110 NETHERLANDS
015 E041110 X
015 A001111 DNB NOR BANK ASA
015 B001111 S
015 C011111 OSLO
015 D011111 NORWAY
015 E041111 X
015 A001112 BANCO COMERCIAL PORTUGUES
015 B001112 S
015 C011112 LISBON
015 D011112 PORTUGAL
015 E041112 X
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
015 C011113 MADRID
015 D011113 SPAIN
015 E041113 X
015 A001114 SKANDINAVISKA ENSKILDA BANKEN
015 B001114 S
015 C011114 STOCKHOLM
015 D011114 SWEDEN
015 E041114 X
015 A001115 CREDIT SUISSE
015 B001115 S
015 C011115 ZURICH
015 D011115 SWITZERLAND
015 E041115 X
015 A001116 THE BANK OF NEW YORK, LONDON
015 B001116 S
015 C011116 LONDON
015 D011116 UNITED KINGDOM
015 E041116 X
015 A001117 THE BANK OF NEW YORK
015 B001117 C
015 C011117 NEW YORK
015 C021117 NY
015 C031117 10286

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015	E031117	X	
024	001100	Y	
025	A001101	F&C ASSET MANAGEMENT PLC	
025	B001101	N/A	
025	C001101	E	
	PAGE	69	
025	D001101	580	
025	A001102	D. CARNEGIE & CO. AB	
025	B001102	N/A	
025	C001102	E	
025	D001102	528	
025	A001103	JARDINE LLOYD THOMPSON GROUP PLC	
025	B001103	N/A	
025	C001103	E	
025	D001103	440	
025	A001104	BRIT INSURANCE HOLDINGS PLC	
025	B001104	N/A	
025	C001104	E	
025	D001104	416	
025	A001105	AWD HOLDING AG	
025	B001105	N/A	
025	C001105	E	
025	D001105	409	
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025	D001108	0	
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028	C021100	0	
028	C031100	0	
028	C041100	0	
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035	001100	0	
	PAGE	70	
036	B001100	0	
037	001100	N	
038	001100	0	
039	001100	N	

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040	001100	N	
045	001100	Y	
046	001100	N	
047	001100	Y	
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048	A021100	0.000	
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048	B021100	0.000	
048	C011100		0
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048	K011100		0
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053	C001100	N	
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054	B001100	Y	
054	C001100	Y	
054	D001100	Y	
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060	B001100	N	
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062	A001100	N	
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062	C001100	0.0	

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062 D001100 0.0
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 062 F001100 0.0
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 062 O001100 0.0
 062 P001100 0.0
 062 Q001100 0.0
 062 R001100 0.0

066 A001100 Y
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 066 C001100 N
 066 D001100 N
 066 E001100 N
 066 F001100 N
 066 G001100 Y
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 068 A001100 N
 068 B001100 Y
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 070 A021100 N
 070 B011100 Y
 070 B021100 N
 070 C011100 Y
 070 C021100 N
 070 D011100 Y
 070 D021100 N
 070 E011100 Y
 070 E021100 N
 070 F011100 Y

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070 F021100 N
 070 G011100 Y
 070 G021100 N
 070 H011100 Y
 070 H021100 N
 070 I011100 Y
 070 I021100 N
 070 J011100 Y
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 070 K011100 Y
 070 K021100 Y
 070 L011100 Y
 070 L021100 Y
 070 M011100 Y
 070 M021100 Y
 070 N011100 Y
 070 N021100 Y
 070 O011100 N
 070 O021100 N
 070 P011100 N
 070 P021100 N
 070 Q011100 N
 070 Q021100 N
 070 R011100 N

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070	R021100	N	
071	A001100		22784
071	B001100		23518
071	C001100		101617
071	D001100	22	
072	A001100	12	
072	B001100		8
072	C001100		3889
072	D001100		0
072	E001100		114
072	F001100		595
072	G001100		0
072	H001100		0
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072	J001100		0
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072	S001100		0
072	T001100		0
072	U001100		0
072	V001100		0
	PAGE	73	
072	W001100		3
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072	Y001100		0
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072EE	001100		477
073	A011100		4.2200
073	A021100		0.0000
073	B001100		0.0000
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074	A001100		0
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074	Q001100		0
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074	R021100		0

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074	R031100	0
074	R041100	5832
074	S001100	0
074	T001100	46778
074	U011100	800
074	U021100	0
074	V011100	58.47
074	V021100	0.00
074	W001100	0.0000
074	X001100	3056
074	Y001100	4978
075	A001100	0
075	B001100	102620
076	001100	0.00
015	A001201	MIZUHO CORPORATE BANK LTD.
015	B001201	S
015	C011201	TOKYO
	PAGE	74
015	D011201	JAPAN
015	E041201	X
015	A001202	THE BANK OF NEW YORK
015	B001202	C
015	C011202	NEW YORK
015	C021202	NY
015	C031202	10286
015	E031202	X
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025	D001206	0
025	D001207	0
025	D001208	0
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028	E041200	0
028	F011200	0
028	F021200	0
028	F031200	0
028	F041200	9925
028	G011200	0
028	G021200	0
028	G031200	0

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028	G041200	9925
028	H001200	0
034	001200	N
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037	001200	N
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048	J021200	0.000
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054	B001200	Y
054	C001200	Y
054	D001200	Y
054	E001200	Y
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054	J001200	N
054	K001200	Y
054	L001200	Y
054	M001200	Y
054	N001200	Y
054	O001200	Y
055	A001200	N
	PAGE	76
055	B001200	N
056	001200	Y

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057 001200 N
 058 A001200 N
 059 001200 Y
 060 A001200 N
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 062 L001200 0.0
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 062 N001200 0.0
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 070 B011200 Y
 070 B021200 N
 070 C011200 Y
 070 C021200 N
 070 D011200 Y
 070 D021200 N
 070 E011200 Y
 070 E021200 N
 070 F011200 Y
 070 F021200 N
 070 G011200 Y
 070 G021200 N
 PAGE 77
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 070 H021200 N
 070 I011200 Y
 070 I021200 N
 070 J011200 Y
 070 J021200 N
 070 K011200 Y
 070 K021200 Y
 070 L011200 Y
 070 L021200 Y
 070 M011200 Y
 070 M021200 Y

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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	
070	R011200	N	
070	R021200	N	
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071	B001200		1026
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072	B001200		0
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072	I001200		0
072	J001200		0
072	K001200		0
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072	T001200		0
072	U001200		0
072	V001200		0
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072	Z001200		523
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072	DD021200		0
072	EE001200		0
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073	B001200		0.0000
073	C001200		0.0000
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074	E001200		0
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074	G001200		0
074	H001200		0
074	I001200		202
074	J001200		0

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074	K001200	0
074	L001200	377
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074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	285
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074	T001200	29004
074	U011200	600
074	U021200	0
074	V011200	48.34
074	V021200	0.00
074	W001200	0.0000
074	X001200	1978
074	Y001200	190
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075	B001200	44779
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015	B001301	S
015	C011301	TOKYO
015	D011301	JAPAN
015	E041301	X
015	A001302	THE BANK OF NEW YORK
	PAGE	79
015	B001302	C
015	C011302	NEW YORK
015	C021302	NY
015	C031302	10286
015	E031302	X
024	001300	N
025	D001301	0
025	D001302	0
025	D001303	0
025	D001304	0
025	D001305	0
025	D001306	0
025	D001307	0
025	D001308	0
028	A011300	0
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028	C041300	0
028	D011300	0
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028	D031300	0
028	D041300	10229
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028	E021300	0

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028	E031300	0
028	E041300	0
028	F011300	0
028	F021300	0
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028	F041300	0
028	G011300	0
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039	001300 N	
040	001300 N	
045	001300 Y	
	PAGE 80	
046	001300 N	
047	001300 Y	
048	001300	0.580
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048	A021300	0.000
048	B011300	0
048	B021300	0.000
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054 K001300 Y
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 PAGE 81
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 070 H011300 Y
 070 H021300 N
 070 I011300 Y
 PAGE 82

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070	A011400	Y

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015	C011501	MELBOURNE
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015	D011502	HONG KONG
015	E041502	X
015	A001503	NATIONAL AUSTRALIA BANK NZ
015	B001503	S

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015	C011503	AUCKLAND	
015	D011503	NEW ZEALAND	
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015 D011605 SWEDEN
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 015 B001606 S
 015 C011606 ZURICH
 015 D011606 SWITZERLAND

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015	E041606	X
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025	B001602	N/A
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025	A001603	NATIONAL AUSTRALIA BANK LTD.
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054 M001600 Y
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015	E041702	X
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015	B001704	S
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015	D011705	FINLAND
015	E041705	X
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015	B001706	S
PAGE 101		
015	C011706	PARIS
015	D011706	FRANCE
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015	A001707	BHF-BANK

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015 B001707 S
015 C011707 FRANKFURT
015 D011707 GERMANY
015 E041707 X
015 A001708 BNP PARIBAS SECURITIES SERVICES
015 B001708 S
015 C011708 ATHENS
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015 E041708 X
015 A001709 HONGKONG AND SHANGHAI BANKING CORP.
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015 D011709 HONG KONG
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015 A001711 BANCA INTESA
015 B001711 S
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015 E041712 X
015 A001713 ING BANK
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PAGE 102
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015 B001719 S
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015 B001720 S

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015	C011720	ZURICH	
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PAGE 105

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 PAGE 109
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 025 B001801 98-6008211
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072	C002000	16199
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072 F002000	3016
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PAGE 128	
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074 V012000	61.11
074 V022000	0.00
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074 X002000	23870

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074 Y002000 68272
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 076 002000 0.00
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 015 B002101 C
 015 C012101 NEW YORK
 015 C022101 NY
 015 C032101 10286
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 015 A002102 BANK AUSTRIA CREDITANTSTALT AG
 015 B002102 S
 015 C012102 VIENNA
 015 D012102 AUSTRIA
 015 E042102 X
 015 A002103 NATIONAL AUSTRALIA BANK
 015 B002103 S
 015 C012103 MELBOURNE
 015 D012103 AUSTRALIA
 015 E042103 X
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 015 B002104 S
 015 C012104 BRUSSELS
 015 D012104 BELGIUM
 015 E042104 X
 PAGE 129
 015 A002105 CREDIT SUISSE
 015 B002105 S
 015 C012105 ZURICH
 015 D012105 SWITZERLAND
 015 E042105 X
 015 A002106 BHF-BANK
 015 B002106 S
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 015 D012106 GERMANY
 015 E042106 X
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 015 D012107 DENMARK
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 015 B002110 S
 015 C012110 PARIS
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 015 E042110 X
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 015 B002111 S
 015 C012111 LONDON
 015 D012111 UNITED KINGDOM
 015 E042111 X
 015 A002112 BNP PARIBAS SECURITIES SERVICES

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015 B002112 S
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 015 D012112 GREECE
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 015 B002113 S
 015 C012113 MILAN
 015 D012113 ITALY
 015 E042113 X
 015 A002114 MIZUHO CORPORATE BANK LTD.
 015 B002114 S
 015 C012114 TOKYO
 015 D012114 JAPAN
 015 E042114 X
 015 A002115 ING BANK
 PAGE 130
 015 B002115 S
 015 C012115 AMSTERDAM
 015 D012115 NETHERLANDS
 015 E042115 X
 015 A002116 DNB NOR BANK ASA
 015 B002116 S
 015 C012116 OSLO
 015 D012116 NORWAY
 015 E042116 X
 015 A002117 NATIONAL AUSTRALIA BANK NZ
 015 B002117 S
 015 C012117 AUCKLAND
 015 D012117 NEW ZEALAND
 015 E042117 X
 015 A002118 BANCO COMERCIAL PORTUGUES
 015 B002118 S
 015 C012118 LISBON
 015 D012118 PORTUGAL
 015 E042118 X
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 015 B002119 S
 015 C012119 STOCKHOLM
 015 D012119 SWEDEN
 015 E042119 X
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 015 D012120 SINGAPORE
 015 E042120 X
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 025 D002101 0
 025 D002102 0
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 025 D002113 0
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 025 D002116 0

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028	A042100	0
028	B012100	0

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048	G022100	0.000
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048	H022100	0.000

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054	N002100	Y
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066	C002100	N
066	D002100	N
066	E002100	N
066	F002100	N
066	G002100	Y
067	002100	N
068	A002100	N
068	B002100	Y

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069 002100 Y
 070 A012100 Y
 070 A022100 N
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 070 N022100 Y
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 070 P012100 N
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 070 Q012100 N
 070 Q022100 N
 070 R012100 N
 070 R022100 N

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071 A002100 9040
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 071 C002100 80790
 071 D002100 11
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 072 Q002100 0
 072 R002100 0
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015 B002201 C

015 C012201 NEW YORK

015 C022201 NY

015 C032201 10286

015 E032201 X

015 A002202 BANK AUSTRIA CREDITANTSTALT AG

015 B002202 S

015 C012202 VIENNA

015 D012202 AUSTRIA

015 E042202 X

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015 A002203 NATIONAL AUSTRALIA BANK
 015 B002203 S
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 015 D012203 AUSTRALIA
 015 E042203 X
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 015 B002204 S
 015 C012204 BRUSSELS
 015 D012204 BELGIUM
 015 E042204 X
 015 A002205 CREDIT SUISSE
 015 B002205 S
 015 C012205 ZURICH
 015 D012205 SWITZERLAND
 015 E042205 X
 015 A002206 BHF-BANK
 015 B002206 S
 PAGE 136
 015 C012206 FRANKFURT
 015 D012206 GERMANY
 015 E042206 X
 015 A002207 BANCO BILBAO VIZCAYA ARGENTARIA
 015 B002207 S
 015 C012207 MADRID
 015 D012207 SPAIN
 015 E042207 X
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 015 B002208 S
 015 C012208 HELSINKI
 015 D012208 FINLAND
 015 E042208 X
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 015 B002209 S
 015 C012209 PARIS
 015 D012209 FRANCE
 015 E042209 X
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 015 B002210 S
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 015 D012210 UNITED KINGDOM
 015 E042210 X
 015 A002211 BNP PARIBAS SECURITIES SERVICES
 015 B002211 S
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 015 D012211 GREECE
 015 E042211 X
 015 A002212 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002212 S
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 015 D012212 HONG KONG
 015 E042212 X
 015 A002213 BANCA INTESA
 015 B002213 S
 015 C012213 MILAN
 015 D012213 ITALY
 015 E042213 X
 015 A002214 MIZUHO CORPORATE BANK LTD.
 015 B002214 S
 015 C012214 TOKYO
 015 D012214 JAPAN
 015 E042214 X
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015 B002215 S
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 015 D012215 NETHERLANDS
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 015 A002216 DNB NOR BANK ASA
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 015 C012216 OSLO
 PAGE 137
 015 D012216 NORWAY
 015 E042216 X
 015 A002217 NATIONAL AUSTRALIA BANK NZ
 015 B002217 S
 015 C012217 AUCKLAND
 015 D012217 NEW ZEALAND
 015 E042217 X
 015 A002218 BANCO COMERCIAL PORTUGUES
 015 B002218 S
 015 C012218 LISBON
 015 D012218 PORTUGAL
 015 E042218 X
 015 A002219 SKANDINAVISKA ENSKILDA BANKEN
 015 B002219 S
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 015 D012219 SWEDEN
 015 E042219 X
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 015 B002220 S
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 015 D012220 SINGAPORE
 015 E042220 X
 015 A002221 DANSKE BANK
 015 B002221 S
 015 C012221 COPENHAGEN
 015 D012221 DENMARK
 015 E042221 X
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 PAGE 138
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054	I002200	Y

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054 J002200 N
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 PAGE 140
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 070 H022200 N
 070 I012200 Y

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073	C002200		0.0000
074	A002200		39

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015	B002301	C
015	C012301	NEW YORK
015	C022301	NY
015	C032301	10286
015	E032301	X
015	A002302	NATIONAL AUSTRALIA BANK
015	B002302	S
015	C012302	MELBOURNE
015	D012302	AUSTRALIA
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015	C012303	ZURICH
015	D012303	SWITZERLAND
015	E042303	X
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015	D012304	GERMANY
015	E042304	X
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015	D012305	DENMARK
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015	B002306	S
015	C012306	MADRID

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015 D012306 SPAIN
015 E042306 X
015 A002307 NORDEA BANK FINLAND PLC
015 B002307 S
015 C012307 HELSINKI
015 D012307 FINLAND
015 E042307 X
015 A002308 CACEIS BANK
015 B002308 S
PAGE 143
015 C012308 PARIS
015 D012308 FRANCE
015 E042308 X
015 A002309 THE BANK OF NEW YORK, LONDON
015 B002309 S
015 C012309 LONDON
015 D012309 UNITED KINGDOM
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015 A002310 BNP PARIBAS SECURITIES SERVICES
015 B002310 S
015 C012310 ATHENS
015 D012310 GREECE
015 E042310 X
015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
015 B002311 S
015 C012311 HONG KONG
015 D012311 HONG KONG
015 E042311 X
015 A002312 BANCA INTESA
015 B002312 S
015 C012312 MILAN
015 D012312 ITALY
015 E042312 X
015 A002313 MIZUHO CORPORATE BANK LTD.
015 B002313 S
015 C012313 TOKYO
015 D012313 JAPAN
015 E042313 X
015 A002314 ING BANK
015 B002314 S
015 C012314 AMSTERDAM
015 D012314 NETHERLANDS
015 E042314 X
015 A002315 DNB NOR BANK ASA
015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
015 E042315 X
015 A002316 NATIONAL AUSTRALIA BANK NZ
015 B002316 S
015 C012316 AUCKLAND
015 D012316 NEW ZEALAND
015 E042316 X
015 A002317 BANCO COMERCIAL PORTUGUES
015 B002317 S
015 C012317 LISBON
015 D012317 PORTUGAL
015 E042317 X
015 A002318 SKANDINAVISKA ENSKILDA BANKEN
015 B002318 S
015 C012318 STOCKHOLM
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015	D012318	SWEDEN	
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072 U002300	0
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074 Y002300	0

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 015 C022401 NY
 015 C032401 10286
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 015 A002402 NATIONAL AUSTRALIA BANK
 015 B002402 S
 PAGE 149
 015 C012402 MELBOURNE
 015 D012402 AUSTRALIA
 015 E042402 X
 015 A002403 ING BELGIUM SA/NV
 015 B002403 S
 015 C012403 BRUSSELS
 015 D012403 BELGIUM
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 015 C012404 ZURICH
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 015 E042410 X
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 015 C012411 ATHENS
 015 D012411 GREECE
 015 E042411 X
 015 A002412 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002412 S

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015	C012412	HONG KONG	
	PAGE	150	
015	D012412	HONG KONG	
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015	C012413	MILAN	
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PAGE 153		
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015 A002504	BANCO BILBAO VIZCAYA ARGENTARIA
015 B002504	S
015 C012504	MADRID
015 D012504	SPAIN

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015 E042504 X
015 A002505 CACEIS BANK
015 B002505 S
PAGE 156
015 C012505 PARIS
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PAGE 157
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015 A002516 SKANDINAVISKA ENSKILDA BANKEN
015 B002516 S
015 C012516 STOCKHOLM
015 D012516 SWEDEN

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015	E042516	X	
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 PAGE 162
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 015 C012605 ZURICH
 015 D012605 SWITZERLAND
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 PAGE 163
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 015 D012611 UNITED KINGDOM
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 015 A002612 BNP PARIBAS SECURITIES SERVICES

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 015 D012616 NETHERLANDS
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 015 D012617 NORWAY
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 015 E042620 X
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015 E042702	X
015 A002703	NATIONAL AUSTRALIA BANK

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015 B002703	S
015 C012703	MELBOURNE

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 PAGE 170
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 015 D012715 JAPAN
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 070 L022700 Y
 070 M012700 Y
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 070 N022700 Y

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070	O012700	N	
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	PAGE	175	

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	PAGE	176
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015	C012807	HELSINKI
015	D012807	FINLAND
015	E042807	X
015	A002808	CACEIS BANK
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015	C012808	PARIS

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015 D012808 FRANCE
015 E042808 X
015 A002809 THE BANK OF NEW YORK, LONDON
015 B002809 S
015 C012809 LONDON
015 D012809 UNITED KINGDOM
015 E042809 X
015 A002810 HONGKONG AND SHANGHAI BANKING CORP.
015 B002810 S
015 C012810 HONG KONG
015 D012810 HONG KONG
015 E042810 X
015 A002811 MIZUHO CORPORATE BANK LTD.
015 B002811 S
015 C012811 TOKYO
015 D012811 JAPAN
015 E042811 X
015 A002812 ING BANK
015 B002812 S
015 C012812 AMSTERDAM
015 D012812 NETHERLANDS
015 E042812 X
015 A002813 DNB NOR BANK ASA
015 B002813 S
015 C012813 OSLO
015 D012813 NORWAY
015 E042813 X
015 A002814 BANCO COMERCIAL PORTUGUES
015 B002814 S
015 C012814 LISBON
015 D012814 PORTUGAL
015 E042814 X
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015 B002815 S
015 C012815 STOCKHOLM
015 D012815 SWEDEN
015 E042815 X
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015 B002816 S
015 C012816 SINGAPORE
015 D012816 SINGAPORE
PAGE 177
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015 B002817 S
015 C012817 VIENNA
015 D012817 AUSTRIA
015 E042817 X
015 A002818 DANSKE BANK
015 B002818 S
015 C012818 COPENHAGEN
015 D012818 DENMARK
015 E042818 X
015 A002819 BANCA INTESA
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015 C012819 MILAN
015 D012819 ITALY
015 E042819 X
015 A002820 BNP PARIBAS SECURITIES SERVICES
015 B002820 S
015 C012820 ATHENS
015 D012820 GREECE

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015	E042820	X	
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054	H002800	N
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054	J002800	N
054	K002800	Y
054	L002800	Y
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054	N002800	Y
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062	M002800	0.0
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062	O002800	0.0
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066	E002800	N
066	F002800	N
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070	B012800	Y
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070	C012800	Y
070	C022800	N
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072	F002800	253

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 015 B002901 C
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 015 B002902 S
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 015 D012902 BELGIUM
 015 E042902 X
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 015 B002903 S
 015 C012903 MELBOURNE
 015 D012903 AUSTRALIA
 015 E042903 X
 015 A002904 BHF-BANK
 015 B002904 S
 015 C012904 FRANKFURT
 015 D012904 GERMANY
 015 E042904 X
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 015 B002905 S
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 015 D012905 SPAIN
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 015 D012906 FINLAND
 015 E042906 X
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 015 C012908 LONDON
 PAGE 183
 015 D012908 UNITED KINGDOM
 015 E042908 X
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 015 B002909 S
 015 C012909 ZURICH
 015 D012909 SWITZERLAND
 015 E042909 X
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 015 E042910 X
 015 A002911 SKANDINAVISKA ENSKILDA BANKEN
 015 B002911 S
 015 C012911 STOCKHOLM
 015 D012911 SWEDEN
 015 E042911 X
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015	B002912	S
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015	B002914	S
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015	D012914	NORWAY
015	E042914	X
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015	B002916	S
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015	D012916	PORTUGAL
015	E042916	X
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015	B002917	S
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015	D012917	DENMARK
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PAGE 184		
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028	F032900	0

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055 A002900 N
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 070 K022900 N
 070 L012900 Y

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070	L022900	Y	
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070	M022900	Y	
PAGE 187			
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PAGE 188			
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074	C002900		0
074	D002900		0
074	E002900		0
074	F002900		9223

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075	B002900	10660
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015	B003001	C
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015	C023001	NY
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015	C013002	MELBOURNE
015	D013002	AUSTRALIA
015	E043002	X
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015	B003003	S
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015	D013003	AUSTRIA
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015 D013008 FINLAND
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025	A003103	LEHMAN BROTHERS HOLDINGS. INC.

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025 C003202	E
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025 C003203	E

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015	C023301	NY
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015 B003401	C
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015 C023401	NY
015 C033401	10286
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066	D003400	N

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PAGE 216

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015	A003501	THE BANK OF NEW YORK
015	B003501	C
015	C013501	NEW YORK
015	C023501	NY
015	C033501	10286

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015 E033501 X
 024 003500 Y
 025 A003501 GOLDMAN SACHS GROUP, INC.
 025 B003501 13-5108880
 025 C003501 E
 025 D003501 176
 025 A003502 CITIGROUP, INC.
 025 B003502 52-1568099
 025 C003502 E
 025 D003502 132
 025 A003503 BEAR STEARNS & CO., INC.
 025 B003503 13-3299249
 025 C003503 E
 PAGE 217
 025 D003503 32
 025 A003504 LEHMAN BROTHERS HOLDINGS, INC.
 025 B003504 13-2518466
 025 C003504 E
 025 D003504 137
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 028 D033500 0

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PAGE 218		
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PAGE 219		
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025	B003604	13-3299249
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 015 B003703 S
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 015 D013703 AUSTRIA
 015 E043703 X
 015 A003704 ING BELGIUM SA/NV
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 015 E043704 X
 PAGE 228
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 015 D013711 JAPAN

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015 E043711 X
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 PAGE 229
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015 C023801	NY
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015 B003802	S
015 C013802	SAO PAULO
015 D013802	BRAZIL
015 E043802	X
015 A003803	BANCO DE CHILE
015 B003803	S
015 C013803	CHILE
015 D013803	CHILE
015 E043803	X
015 A003804	ING BANK N.V.
015 B003804	S
015 C013804	PRAGUE

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015 D013804 CZECH REPUBLIC
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 015 A003805 HONGKONG AND SHANGHAI BANKING CORP.
 015 B003805 S
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 015 D013806 HUNGARY
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 015 C013807 JAKARTA
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 PAGE 235
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 015 D013808 ISRAEL
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 015 B003816 S
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 015 D013816 THAILAND

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 015 D013817 TURKEY
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 PAGE 236
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 PAGE 237

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 015 E043910 X
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 PAGE 242
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 025 D003904 617

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025 A003905 METROPOLITAN HOLDINGS LTD.

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074	O004000	9231
074	P004000	61
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074	U024000	0
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074	W004000	0.0000

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074	X004000	13871
074	Y004000	0
075	A004000	0
075	B004000	91524
076	004000	0.00
SIGNATURE	DONNA MCMANUS	
TITLE	VICE PRESIDENT	