

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 28, 2010

PAGE 1
000 B000000 03/31/2010
000 C000000 0001350487
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WISDOMTREE TRUST
001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
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007 C020500 MIDCAP DIVIDEND FUND
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007 C020600 SMALLCAP DIVIDEND FUND
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PAGE 2
007 C031000 N
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007 C021100 EUROPE SMALLCAP DIVIDEND FUND
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007 C021200 JAPAN TOTAL DIVIDEND FUND

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007 C031200 N
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007 C021300 WORLD EX-U.S. GROWTH FUND
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007 C021400 JAPAN SMALLCAP DIVIDEND FUND
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007 C011500 15
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007 C011900 19
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007 C031900 N
007 C012000 20
007 C022000 INTERNATIONAL SMALLCAP DIVIDEND FUND
007 C032000 N
007 C012100 21
007 C022100 INTERNATIONAL BASIC MATERIALS SECTOR FUND
007 C032100 N
007 C012200 22
007 C022200 INTERNATIONAL COMMUNICATIONS SECTOR FUND
007 C032200 Y
007 C012300 23
007 C022300 INTERNATIONAL CONSUMER DISCRETIONARY SECTOR
007 C032300 Y
007 C012400 24
007 C022400 INTERNATIONAL CONSUMER STAPLES SECTOR FUND
007 C032400 Y
007 C012500 25
007 C022500 INTERNATIONAL ENERGY SECTOR FUND
007 C032500 N
007 C012600 26
007 C022600 INTERNATIONAL FINANCIAL SECTOR FUND
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007 C012700 27
007 C022700 INTERNATIONAL HEALTH CARE SECTOR FUND
PAGE 3
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007 C013300 33
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007 C013400 34
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007 C023600 LARGECAP VALUE FUND
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007 C013700 37
007 C023700 INTERNATIONAL REAL ESTATE FUND
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007 C013800 38
007 C023800 EMERGING MARKETS EQUITY INCOME FUND
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007 C023900 EMERGING MARKETS SMALLCAP DIVIDEND FUND
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007 C016000 60
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

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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
012 C01AA01 NEW YORK
012 C02AA01 NY
012 C03AA01 10286
013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
013 B02AA01 NY
013 B03AA01 10036
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
014 B00AA02 8-00000000
014 A00AA03 THE BANK OF NEW YORK CAPITAL MARKETS LTD.
014 B00AA03 8-00000000
PAGE 5
014 A00AA04 BNY MARKETS LTD.
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014 A00AA05 BNY SECURITIES AUSTRALIA LTD.
014 B00AA05 8-00000000
014 A00AA06 BNY CONVERGEX LTD.
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014 A00AA07 CONVERGEX GLOBAL MARKETS LTD.
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014 A00AA08 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.
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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 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA15 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA16 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
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014 A00AA17 BNY MELLON ASSET MANAGEMENT JAPAN LTD.
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014 A00AA18 NORTHPOINT TRADING PARTNERS LLC
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014 A00AA19 BNY MELLON, INSTITUCION DE BANCA MULTIPLE
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014 A00AA22 MBSC SECURITIES CORP.
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014 A00AA23 DHF SERVICES LLC
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014 A00AA24 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA25 LIQUIDPOINT LLC
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014 A00AA28 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.
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014 A00AA29 BNY MELLON SECURITIES, LLC

PAGE 6

014 B00AA29 8-00000000
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 52
019 C00AA00 WISDOMTREE
020 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000001 11-2418067
020 C000001 733
020 A000002 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000002 13-2853402
020 C000002 629
020 A000003 BANK OF AMERICA CORP.
020 B000003 56-0906609
020 C000003 366
020 A000004 UBS SECURITIES LLC
020 B000004 13-3873456
020 C000004 74
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 44
020 A000006 MORGAN STANLEY
020 B000006 36-3145972
020 C000006 22
020 A000007 JPMORGAN CHASE & CO.
020 B000007 13-3224016
020 C000007 20
020 A000008 BARCLAYS CAPITAL, INC.
020 B000008 06-1031656
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020 A000009 ITG, INC.
020 B000009 95-4339369
020 C000009 9
020 A000010 GRANTCHESTER SECURITIES, INC.
020 B000010 N/A
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021 000000 1926
022 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000001 11-2418067
022 C000001 986203
022 D000001 438428
022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
022 B000002 13-3989198
022 C000002 700790
022 D000002 684139
022 A000003 CREDIT SUISSE HOLDINGS (USA), INC.
022 B000003 13-2853402

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022 C000003 301813
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 022 A000004 BANK OF AMERICA CORP.
 022 B000004 56-0906609
 022 C000004 603304

PAGE 7

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 022 A000008 NEEDHAM & CO. LLC
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PAGE 8

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 025 A000102 GOLDMAN SACHS GROUP, INC. (THE)
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 025 A000103 BANK OF NEW YORK MELLON CORP. (THE)
 025 B000103 13-2614959
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PAGE 18

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| 025 | A000305 | MORGAN STANLEY |
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PAGE 24
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070 P010300 N

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054 F000400 Y
054 G000400 Y
054 H000400 N
054 I000400 Y
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054 N000400 Y
054 O000400 Y
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062 E000400 0.0
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062 G000400 0.0
062 H000400 0.0
062 I000400 0.0
062 J000400 0.0
062 K000400 0.0
PAGE 29
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062 R000400 0.0
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066 B000400 N
066 C000400 N
066 D000400 N
066 E000400 N
066 F000400 N
066 G000400 Y
067 000400 N
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068 B000400 N
069 000400 Y
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070 A020400 N
070 B010400 Y
070 B020400 N
070 C010400 Y
070 C020400 N
070 D010400 Y
070 D020400 N
070 E010400 Y
070 E020400 N

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| | | | |
|-------|---------|----|--------|
| 070 | F010400 | Y | |
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| 070 | G010400 | Y | |
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| 070 | I010400 | Y | |
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| 070 | O020400 | N | |
| 070 | P010400 | N | |
| 070 | P020400 | N | |
| 070 | Q010400 | N | |
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| 070 | Q020400 | N | |
| 070 | R010400 | N | |
| 070 | R020400 | N | |
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| 071 | C000400 | | 145518 |
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| 072 | N000400 | | 0 |
| 072 | O000400 | | 0 |
| 072 | P000400 | | 0 |
| 072 | Q000400 | | 0 |
| 072 | R000400 | | 0 |
| 072 | S000400 | | 0 |
| 072 | T000400 | | 0 |
| 072 | U000400 | | 0 |
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| 072 | Y000400 | | 0 |
| 072 | Z000400 | | 6374 |
| 072AA | 000400 | | 0 |
| 072BB | 000400 | | 12083 |
| 072CC | 010400 | | 73563 |
| 072CC | 020400 | | 0 |
| 072DD | 010400 | | 6253 |

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| | |
|-------------|-----------------------------|
| 072DD020400 | 0 |
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| 074 F000400 | 189524 |
| 074 G000400 | 0 |
| PAGE 31 | |
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| 074 I000400 | 15131 |
| 074 J000400 | 0 |
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| 074 N000400 | 205294 |
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| 074 R020400 | 0 |
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| 074 R040400 | 14957 |
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| 074 T000400 | 190277 |
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| 074 W000400 | 0.0000 |
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| 074 Y000400 | 13190 |
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| 075 B000400 | 147397 |
| 076 000400 | 0.00 |
| 015 A000501 | THE BANK OF NEW YORK MELLON |
| 015 B000501 | C |
| 015 C010501 | NEW YORK |
| 015 C020501 | NY |
| 015 C030501 | 10286 |
| 015 E030501 | X |
| 024 000500 | N |
| 025 D000501 | 0 |
| 025 D000502 | 0 |
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| 025 D000505 | 0 |
| 025 D000506 | 0 |
| 025 D000507 | 0 |
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| 025 D000511 | 0 |
| 025 D000512 | 0 |
| 025 D000513 | 0 |
| 025 D000514 | 0 |
| 025 D000515 | 0 |

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| | | |
|---------|---------|-------|
| 025 | D000516 | 0 |
| 025 | D000517 | 0 |
| 025 | D000518 | 0 |
| PAGE 32 | | |
| 025 | D000519 | 0 |
| 025 | D000520 | 0 |
| 025 | D000521 | 0 |
| 025 | D000522 | 0 |
| 025 | D000523 | 0 |
| 025 | D000524 | 0 |
| 028 | A010500 | 3962 |
| 028 | A020500 | 0 |
| 028 | A030500 | 0 |
| 028 | A040500 | 0 |
| 028 | B010500 | 0 |
| 028 | B020500 | 0 |
| 028 | B030500 | 0 |
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| 028 | C020500 | 0 |
| 028 | C030500 | 0 |
| 028 | C040500 | 36226 |
| 028 | D010500 | 0 |
| 028 | D020500 | 0 |
| 028 | D030500 | 0 |
| 028 | D040500 | 0 |
| 028 | E010500 | 0 |
| 028 | E020500 | 0 |
| 028 | E030500 | 0 |
| 028 | E040500 | 0 |
| 028 | F010500 | 0 |
| 028 | F020500 | 0 |
| 028 | F030500 | 0 |
| 028 | F040500 | 0 |
| 028 | G010500 | 40188 |
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| 028 | G030500 | 0 |
| 028 | G040500 | 36226 |
| 028 | H000500 | 0 |
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| 035 | 000500 | 0 |
| 036 | B000500 | 0 |
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| 038 | 000500 | 0 |
| 039 | 000500 | N |
| 040 | 000500 | N |
| 041 | 000500 | N |
| 045 | 000500 | Y |
| 046 | 000500 | N |
| 047 | 000500 | Y |
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| 048 | A020500 | 0.000 |
| 048 | B010500 | 0 |
| 048 | B020500 | 0.000 |
| PAGE 33 | | |
| 048 | C010500 | 0 |
| 048 | C020500 | 0.000 |
| 048 | D010500 | 0 |
| 048 | D020500 | 0.000 |
| 048 | E010500 | 0 |
| 048 | E020500 | 0.000 |

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| | | |
|-----|---------|---------|
| 048 | F010500 | 0 |
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| 048 | G010500 | 0 |
| 048 | G020500 | 0.000 |
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| 048 | I010500 | 0 |
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| 048 | J020500 | 0.000 |
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| 048 | K020500 | 0.000 |
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| 051 | 000500 | N |
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| 053 | B000500 | Y |
| 053 | C000500 | N |
| 054 | A000500 | Y |
| 054 | B000500 | Y |
| 054 | C000500 | Y |
| 054 | D000500 | Y |
| 054 | E000500 | Y |
| 054 | F000500 | Y |
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| 056 | 000500 | Y |
| 057 | 000500 | N |
| 058 | A000500 | N |
| 059 | 000500 | Y |
| 060 | A000500 | N |
| 060 | B000500 | N |
| 061 | 000500 | 3000000 |
| 062 | A000500 | N |
| 062 | B000500 | 0.0 |
| | PAGE | 34 |
| 062 | C000500 | 0.0 |
| 062 | D000500 | 0.0 |
| 062 | E000500 | 0.0 |
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| 062 | I000500 | 0.0 |
| 062 | J000500 | 0.0 |
| 062 | K000500 | 0.0 |
| 062 | L000500 | 0.0 |
| 062 | M000500 | 0.0 |
| 062 | N000500 | 0.0 |
| 062 | O000500 | 0.0 |
| 062 | P000500 | 0.0 |
| 062 | Q000500 | 0.0 |
| 062 | R000500 | 0.0 |

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066 A000500 Y
 066 B000500 N
 066 C000500 N
 066 D000500 N
 066 E000500 N
 066 F000500 N
 066 G000500 Y
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 070 I010500 Y
 070 I020500 N
 070 J010500 Y
 070 J020500 N
 070 K010500 Y
 070 K020500 Y
 070 L010500 Y
 070 L020500 N

PAGE 35

070 M010500 Y
 070 M020500 N
 070 N010500 Y
 070 N020500 Y
 070 O010500 N
 070 O020500 N
 070 P010500 N
 070 P020500 N
 070 Q010500 N
 070 Q020500 N
 070 R010500 N
 070 R020500 N

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 071 D000500 11
 072 A000500 12
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 072 C000500 3705
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 072 E000500 43
 072 F000500 383
 072 G000500 0
 072 H000500 0
 072 I000500 0
 072 J000500 0

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| | |
|-------------|--------|
| 072 K000500 | 0 |
| 072 L000500 | 0 |
| 072 M000500 | 0 |
| 072 N000500 | 0 |
| 072 O000500 | 0 |
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| 072 Q000500 | 0 |
| 072 R000500 | 0 |
| 072 S000500 | 0 |
| 072 T000500 | 0 |
| 072 U000500 | 0 |
| 072 V000500 | 0 |
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| 072AA000500 | 4692 |
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| 072EE000500 | 0 |
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| 073 A020500 | 0.0000 |

PAGE 36

| | |
|-------------|-----------------------------|
| 073 B000500 | 0.0000 |
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| 074 R030500 | 0 |
| 074 R040500 | 27977 |
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| 074 T000500 | 122121 |
| 074 U010500 | 2650 |
| 074 U020500 | 0 |
| 074 V010500 | 46.08 |
| 074 V020500 | 0.00 |
| 074 W000500 | 0.0000 |
| 074 X000500 | 6681 |
| 074 Y000500 | 26390 |
| 075 A000500 | 0 |
| 075 B000500 | 100707 |
| 076 000500 | 0.00 |
| 015 A000601 | THE BANK OF NEW YORK MELLON |

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015 B000601 C
 015 C010601 NEW YORK
 015 C020601 NY
 015 C030601 10286
 015 E030601 X
 024 000600 N
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 PAGE 37
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 045 000600 Y
 046 000600 N

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047 000600 Y
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 PAGE 38
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 062 A000600 N
 PAGE 39
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 062 C000600 0.0
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 062 E000600 0.0

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062 F000600 0.0
062 G000600 0.0
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062 Q000600 0.0
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066 G000600 Y

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069 000600 Y

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070 E020600 N

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070 F020600 N

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070 H020600 N

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070 K010600 Y
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070 L010600 Y
PAGE 40

070 L020600 N
070 M010600 Y

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65868

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| | | |
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| 071 | B000600 | 19412 |
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| 071 | D000600 | 16 |
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| 072 | C000600 | 5390 |
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| 072 | U000600 | 0 |
| 072 | V000600 | 0 |
| 072 | W000600 | 5 |
| 072 | X000600 | 460 |
| 072 | Y000600 | 0 |
| 072 | Z000600 | 5035 |
| 072AA | 000600 | 6122 |
| 072BB | 000600 | 0 |
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| 072CC | 020600 | 0 |
| 072DD | 010600 | 4955 |
| 072DD | 020600 | 0 |
| 072EE | 000600 | 0 |
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| 074 | D000600 | 0 |
| 074 | E000600 | 0 |
| 074 | F000600 | 153860 |
| 074 | G000600 | 0 |
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| 074 | I000600 | 36120 |
| 074 | J000600 | 0 |
| 074 | K000600 | 0 |
| 074 | L000600 | 566 |
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| 074 | N000600 | 190546 |
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| 074 | P000600 | 49 |
| 074 | Q000600 | 0 |
| 074 | R010600 | 0 |
| 074 | R020600 | 0 |
| 074 | R030600 | 0 |
| 074 | R040600 | 35773 |

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| | | |
|-----|---------|-------------------------------------|
| 074 | S000600 | 0 |
| 074 | T000600 | 154724 |
| 074 | U010600 | 3650 |
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| 074 | V010600 | 42.39 |
| 074 | V020600 | 0.00 |
| 074 | W000600 | 0.0000 |
| 074 | X000600 | 10232 |
| 074 | Y000600 | 33273 |
| 075 | A000600 | 0 |
| 075 | B000600 | 119660 |
| 076 | 000600 | 0.00 |
| 015 | A000701 | NATIONAL AUSTRALIA BANK |
| 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 | ING BELGIUM SA/NV |
| 015 | B000703 | S |
| 015 | C010703 | BRUSSELS |
| 015 | D010703 | BELGIUM |
| 015 | E040703 | X |
| | PAGE | 42 |
| 015 | A000704 | DANSKE BANK |
| 015 | B000704 | S |
| 015 | C010704 | COPENHAGEN |
| 015 | D010704 | DENMARK |
| 015 | E040704 | X |
| 015 | A000705 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B000705 | S |
| 015 | C010705 | HELSINKI |
| 015 | D010705 | FINLAND |
| 015 | E040705 | X |
| 015 | A000706 | CACEIS BANK |
| 015 | B000706 | S |
| 015 | C010706 | PARIS |
| 015 | D010706 | FRANCE |
| 015 | E040706 | X |
| 015 | A000707 | BHF ASSET SERVICING GMBH |
| 015 | B000707 | S |
| 015 | C010707 | FRANKFURT |
| 015 | D010707 | GERMANY |
| 015 | E040707 | X |
| 015 | A000708 | EFG EUROBANK ERGASIAS SA |
| 015 | B000708 | S |
| 015 | C010708 | ATHENS |
| 015 | D010708 | GREECE |
| 015 | E040708 | X |
| 015 | A000709 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 | B000709 | S |
| 015 | C010709 | HONG KONG |
| 015 | D010709 | HONG KONG |
| 015 | E040709 | X |
| 015 | A000711 | INTESA SANPAOLO SPA |
| 015 | B000711 | S |
| 015 | C010711 | MILAN |
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015 E040711 X
015 A000712 MIZUHO CORPORATE BANK LTD.
015 B000712 S
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015 D010712 JAPAN
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015 A000713 BNY MELLON ASSET SERVICING BV
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015 C010713 AMSTERDAM
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015 D010714 NEW ZEALAND
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PAGE 43
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015 E040715 X
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066 E000700 N
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PAGE 47

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| 015 | D010801 | AUSTRALIA |
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015 A000802 UNICREDIT BANK AUSTRIA AG
015 B000802 S
015 C010802 VIENNA
015 D010802 AUSTRIA
015 E040802 X
015 A000803 ING BELGIUM SA/NV
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015 D010803 BELGIUM
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015 A000804 DANSKE BANK
015 B000804 S
015 C010804 COPENHAGEN
015 D010804 DENMARK
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015 A000806 CACEIS BANK
015 B000806 S
015 C010806 PARIS
015 D010806 FRANCE
015 E040806 X
015 A000807 BHF ASSET SERVICING GMBH
015 B000807 S
015 C010807 FRANKFURT
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015 E040807 X
015 A000808 EFG EUROBANK ERGASIAS SA
015 B000808 S
015 C010808 ATHENS
015 D010808 GREECE
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015 C010814 AUCKLAND
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015 D010815 NORWAY
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015 A000816 BANCO COMERCIAL PORTUGUES
015 B000816 S
015 C010816 LISBON
015 D010816 PORTUGAL
015 E040816 X
PAGE 50
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015 A000818 BANCO BILBAO VIZCAYA ARGENTARIA
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015 D010819 SWEDEN
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| 015 B000905 | S |

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015 C010905 PARIS
015 D010905 FRANCE
015 E040905 X
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015 C010906 FRANKFURT
015 D010906 GERMANY
015 E040906 X
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015 C010907 ATHENS
PAGE 56
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015 B000908 S
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015 D010908 AUSTRALIA
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015 C010909 MILAN
015 D010909 ITALY
015 E040909 X
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015 C010917 NEW YORK

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015 C020917 NY
 PAGE 57
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015 B001001 S
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015 D011001 AUSTRIA
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015 B001002 S
015 C011002 BRUSSELS
015 D011002 BELGIUM
015 E041002 X
015 A001003 DANSKE BANK
PAGE 62
015 B001003 S
015 C011003 COPENHAGEN
015 D011003 DENMARK
015 E041003 X
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015 B001004 S
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015 D011004 FINLAND
015 E041004 X
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015 B001005 S
015 C011005 PARIS
015 D011005 FRANCE
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015 B001009 S
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015 C011011 OSLO
015 D011011 NORWAY
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015 A001012 BANCO COMERCIAL PORTUGUES
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015 C011012 LISBON
015 D011012 PORTUGAL

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015 E041012 X
015 A001013 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001013 S
PAGE 63
015 C011013 MADRID
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015 C011014 STOCKHOLM
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015 B001016 S
015 C011016 LONDON
015 D011016 UNITED KINGDOM
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015 C021017 NY
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015 E031017 X
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015 B001018 S
015 C011018 LAS CONDES
015 D011018 CHILE
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015 B001019 S
015 C011019 BUENOS AIRES
015 D011019 ARGENTINA
015 E041019 X
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015 B001020 S
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015 D011020 CANADA
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015 B001021 S
015 C011021 PRAGUE
015 D011021 CZECH REPUBLIC
015 E041021 X
015 A001022 HONGKONG AND SHANGHAI BANKING CORP.
015 B001022 S
015 C011022 HONG KONG
015 D011022 HONG KONG
015 E041022 X
015 A001023 ING BANK (HUNGARY) RT.
015 B001023 S
PAGE 64
015 C011023 BUDAPEST
015 D011023 HUNGARY
015 E041023 X
015 A001024 HONGKONG AND SHANGHAI BANKING CORP.
015 B001024 S
015 C011024 JAKARTA

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015 D011024 INDONESIA
015 E041024 X
015 A001025 BANK HAPOALIM B.M.
015 B001025 S
015 C011025 TEL AVIV
015 D011025 ISRAEL
015 E041025 X
015 A001026 MIZUHO CORPORATION BANK LTD.
015 B001026 S
015 C011026 TOKYO
015 D011026 JAPAN
015 E041026 X
015 A001027 HSBC BANK MALAYSIA BERHAD
015 B001027 S
015 C011027 KUALA LUMPUR
015 D011027 MALAYSIA
015 E041027 X
015 A001028 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B001028 S
015 C011028 MEXICO CITY
015 D011028 MEXICO
015 E041028 X
015 A001029 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B001029 S
015 C011029 AUCKLAND
015 D011029 NEW ZEALAND
015 E041029 X
015 A001030 CITIBANK N.A.
015 B001030 S
015 C011030 LIMA
015 D011030 PERU
015 E041030 X
015 A001031 HONGKONG AND SHANGHAI BANKING CORP.
015 B001031 S
015 C011031 MANILA
015 D011031 PHILLIPINES
015 E041031 X
015 A001032 ING BANK SLASKI S.A.
015 B001032 S
015 C011032 KATOWICE
015 D011032 POLAND
015 E041032 X
015 A001033 HONGKONG AND SHANGHAI BANKING CORP.
015 B001033 S
015 C011033 SEOUL
015 D011033 REPUBLIC OF KOREA
015 E041033 X
015 A001034 DBS BANK LTD.
015 B001034 S
015 C011034 SINGAPORE
015 D011034 SINGAPORE
015 E041034 X
015 A001035 STANDARD BANK OF SOUTH AFRICA
015 B001035 S
015 C011035 JOHANNESBURG
015 D011035 SOUTH AFRICA
015 E041035 X
015 A001036 STANDARD CHARTERED BANK (TAIWAN) LTD.
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015 C011036 TAIPEI
015 D011036 TAIWAN

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| 015 | C011104 | HELSINKI |
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| 015 | E041104 | X |
| 015 | A001105 | CACEIS BANK |
| | PAGE | 71 |
| 015 | B001105 | S |
| 015 | C011105 | PARIS |
| 015 | D011105 | FRANCE |
| 015 | E041105 | X |
| 015 | A001106 | BHF ASSET SERVICING GMBH |
| 015 | B001106 | S |
| 015 | C011106 | FRANKFURT |
| 015 | D011106 | GERMANY |
| 015 | E041106 | X |
| 015 | A001107 | EFG EUROBANK ERGASIAS SA |
| 015 | B001107 | S |
| 015 | C011107 | ATHENS |
| 015 | D011107 | GREECE |
| 015 | E041107 | X |

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015 A001109 INTESA SANPAOLO SPA
 015 B001109 S
 015 C011109 MILAN
 015 D011109 ITALY
 015 E041109 X
 015 A001110 BNY MELLON ASSET SERVICING BV
 015 B001110 S
 015 C011110 AMSTERDAM
 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 AG
 015 B001115 S
 015 C011115 ZURICH
 015 D011115 SWITZERLAND
 015 E041115 X
 015 A001116 THE BANK OF NEW YORK MELLON
 015 B001116 S
 PAGE 72
 015 C011116 LONDON
 015 D011116 UNITED KINGDOM
 015 E041116 X
 015 A001117 THE BANK OF NEW YORK MELLON
 015 B001117 C
 015 C011117 NEW YORK
 015 C021117 NY
 015 C031117 10286
 015 E031117 X
 024 001100 N
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 025 D001106 0
 025 D001107 0
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 028 A031100 0
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 028 B021100 0

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| | | |
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| 028 | E031100 | 0 |
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| 028 | F011100 | 0 |
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| 028 | F031100 | 0 |
| 028 | F041100 | 0 |
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| 028 | G021100 | 0 |
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| 028 | H001100 | 0 |
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| 036 | B001100 | 0 |
| 037 | 001100 | N |
| | PAGE | 73 |
| 038 | 001100 | 0 |
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| 047 | 001100 | Y |
| 048 | 001100 | 0.580 |
| 048 | A011100 | 0 |
| 048 | A021100 | 0.000 |
| 048 | B011100 | 0 |
| 048 | B021100 | 0.000 |
| 048 | C011100 | 0 |
| 048 | C021100 | 0.000 |
| 048 | D011100 | 0 |
| 048 | D021100 | 0.000 |
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| 048 | E021100 | 0.000 |
| 048 | F011100 | 0 |
| 048 | F021100 | 0.000 |
| 048 | G011100 | 0 |
| 048 | G021100 | 0.000 |
| 048 | H011100 | 0 |
| 048 | H021100 | 0.000 |
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| 048 | I021100 | 0.000 |
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| 048 | J021100 | 0.000 |
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| 052 | 001100 | N |

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053 A001100 Y
053 B001100 Y
053 C001100 N
054 A001100 Y
054 B001100 Y
054 C001100 Y
054 D001100 Y
054 E001100 Y
054 F001100 Y
054 G001100 Y
054 H001100 N
054 I001100 Y
054 J001100 N
054 K001100 Y
054 L001100 Y
054 M001100 Y
054 N001100 Y
PAGE 74
054 O001100 Y
055 A001100 N
055 B001100 N
056 001100 Y
057 001100 N
058 A001100 N
059 001100 Y
060 A001100 N
060 B001100 N
061 001100 2000000
062 A001100 N
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062 I001100 0.0
062 J001100 0.0
062 K001100 0.0
062 L001100 0.0
062 M001100 0.0
062 N001100 0.0
062 O001100 0.0
062 P001100 0.0
062 Q001100 0.0
062 R001100 0.0
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066 C001100 N
066 D001100 N
066 E001100 N
066 F001100 N
066 G001100 Y
067 001100 N
068 A001100 N
068 B001100 Y
069 001100 Y
070 A011100 Y
070 A021100 N
070 B011100 Y
070 B021100 N
070 C011100 Y

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| | | | |
|-----|---------|----|-------|
| 070 | C021100 | N | |
| 070 | D011100 | Y | |
| 070 | D021100 | N | |
| 070 | E011100 | Y | |
| 070 | E021100 | N | |
| 070 | F011100 | Y | |
| 070 | F021100 | N | |
| | PAGE | 75 | |
| 070 | G011100 | Y | |
| 070 | G021100 | N | |
| 070 | H011100 | Y | |
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| 070 | L011100 | Y | |
| 070 | L021100 | Y | |
| 070 | M011100 | Y | |
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| 070 | N011100 | Y | |
| 070 | N021100 | Y | |
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| 070 | O021100 | N | |
| 070 | P011100 | N | |
| 070 | P021100 | N | |
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| 070 | Q021100 | N | |
| 070 | R011100 | N | |
| 070 | R021100 | N | |
| 071 | A001100 | | 13378 |
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| 071 | D001100 | | 55 |
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| 072 | F001100 | | 143 |
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| 072 | L001100 | | 0 |
| 072 | M001100 | | 0 |
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| 072 | O001100 | | 0 |
| 072 | P001100 | | 0 |
| 072 | Q001100 | | 0 |
| 072 | R001100 | | 0 |
| 072 | S001100 | | 0 |
| 072 | T001100 | | 0 |
| 072 | U001100 | | 0 |
| 072 | V001100 | | 0 |
| 072 | W001100 | | 1 |
| | PAGE | 76 | |
| 072 | X001100 | | 144 |
| 072 | Y001100 | | 0 |

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| | |
|-------------|-----------------------------|
| 072 Z001100 | 722 |
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| 072BB001100 | 7165 |
| 072CC011100 | 15921 |
| 072CC021100 | 0 |
| 072DD011100 | 776 |
| 072DD021100 | 0 |
| 072EE001100 | 0 |
| 073 A011100 | 1.1800 |
| 073 A021100 | 0.0000 |
| 073 B001100 | 0.0000 |
| 073 C001100 | 0.0000 |
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| 074 E001100 | 0 |
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| 074 H001100 | 0 |
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| 074 L001100 | 151 |
| 074 M001100 | 0 |
| 074 N001100 | 32394 |
| 074 O001100 | 39 |
| 074 P001100 | 15 |
| 074 Q001100 | 0 |
| 074 R011100 | 0 |
| 074 R021100 | 0 |
| 074 R031100 | 0 |
| 074 R041100 | 2245 |
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| 074 T001100 | 30095 |
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| 074 U021100 | 0 |
| 074 V011100 | 37.62 |
| 074 V021100 | 0.00 |
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| 074 X001100 | 2002 |
| 074 Y001100 | 1757 |
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| 075 B001100 | 24739 |
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| 015 A001201 | MIZUHO CORPORATE BANK LTD. |
| 015 B001201 | S |
| 015 C011201 | TOKYO |
| 015 D011201 | JAPAN |
| | PAGE 77 |
| 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 |
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| 025 D001202 | 0 |
| 025 D001203 | 0 |
| 025 D001204 | 0 |

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| | | |
|-----|---------|-------|
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| 039 | 001200 | N |
| | PAGE | 78 |
| 040 | 001200 | N |
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| 048 | B021200 | 0.000 |
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| 048 | C021200 | 0.000 |
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| 048 | D021200 | 0.000 |
| 048 | E011200 | 0 |
| 048 | E021200 | 0.000 |
| 048 | F011200 | 0 |
| 048 | F021200 | 0.000 |
| 048 | G011200 | 0 |
| 048 | G021200 | 0.000 |
| 048 | H011200 | 0 |
| 048 | H021200 | 0.000 |

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| | | |
|-----|---------|---------|
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| 048 | J011200 | 0 |
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| 053 | C001200 | N |
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| 054 | C001200 | Y |
| 054 | D001200 | Y |
| 054 | E001200 | Y |
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| 054 | K001200 | Y |
| 054 | L001200 | Y |
| 054 | M001200 | Y |
| 054 | N001200 | Y |
| 054 | O001200 | Y |
| 055 | A001200 | Y |
| | PAGE | 79 |
| 055 | B001200 | N |
| 056 | 001200 | Y |
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| 059 | 001200 | Y |
| 060 | A001200 | N |
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| 062 | K001200 | 0.0 |
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| 066 | C001200 | N |
| 066 | D001200 | N |
| 066 | E001200 | N |
| 066 | F001200 | N |

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066 G001200 Y
 067 001200 N
 068 A001200 N
 068 B001200 Y
 069 001200 Y
 070 A011200 Y
 070 A021200 N
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 070 B021200 N
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 070 D021200 N
 070 E011200 Y
 070 E021200 N
 070 F011200 Y
 070 F021200 N
 070 G011200 Y
 070 G021200 N

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070 H011200 Y
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 070 I011200 Y
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 070 J011200 Y
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 070 K011200 Y
 070 K021200 Y
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 070 N021200 Y
 070 O011200 N
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 070 Q011200 N
 070 Q021200 N
 070 R011200 N
 070 R021200 N

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 071 C001200 58365
 071 D001200 13
 072 A001200 12
 072 B001200 0
 072 C001200 1380
 072 D001200 0
 072 E001200 6
 072 F001200 302
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 072 M001200 0
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 072 P001200 0

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072 Q001200 0
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 072 T001200 0
 072 U001200 0
 072 V001200 0
 072 W001200 3
 072 X001200 305
 072 Y001200 0

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 073 C001200 0.0000
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 074 N001200 61204
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 074 P001200 22
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 074 R031200 0
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 074 T001200 54751
 074 U011200 1300
 074 U021200 0
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 074 V021200 0.00
 074 W001200 0.0000
 074 X001200 3487
 074 Y001200 5945
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015 A001301 MIZUHO CORPORATE BANK LTD.
 015 B001301 S
 015 C011301 TOKYO
 015 D011301 JAPAN
 015 E041301 X
 015 A001302 THE BANK OF NEW YORK MELLON

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015 B001302 C
015 C011302 NEW YORK
015 C021302 NY
015 C031302 10286
015 E031302 X
015 A001303 CITIBANK ARGENTINA
015 B001303 S
015 C011303 BUENOS AIRES
015 D011303 ARGENTINA
015 E041303 X
015 A001304 NATIONAL AUSTRALIA BANK
015 B001304 S
015 C011304 MELBOURNE
015 D011304 AUSTRALIA
015 E041304 X
015 A001305 UNICREDIT BANK AUSTRIA AG
015 B001305 S
015 C011305 VIENNA
015 D011305 AUSTRIA
015 E041305 X
015 A001306 ING BELGIUM SA/NV
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 CO.
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
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
PAGE 83
015 B001312 S
015 C011312 PARIS
015 D011312 FRANCE
015 E041312 X
015 A001313 BHF ASSET SERVICING GMBH
015 B001313 S
015 C011313 FRANKFURT
015 D011313 GERMANY
015 E041313 X
015 A001314 EFG EUROBANK ERGASIAS SA

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015 B001314 S
015 C011314 ATHENS
015 D011314 GREECE
015 E041314 X
015 A001315 HONGKONG AND SHANGHAI BANKING CORP.
015 B001315 S
015 C011315 HONG KONG
015 D011315 HONG KONG
015 E041315 X
015 A001316 ING BANK (HUNGARY) RT.
015 B001316 S
015 C011316 BUDAPEST
015 D011316 HUNGARY
015 E041316 X
015 A001317 HONGKONG AND SHANGHAI BANKING CORP.
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 (BANAMEX)
015 B001321 S
015 C011321 MEXICO CITY
015 D011321 MEXICO
015 E041321 X
015 A001322 BNY MELLON ASSET SERVICING B.V.
015 B001322 S
PAGE 84
015 C011322 AMSTERDAM
015 D011322 NETHERLANDS
015 E041322 X
015 A001323 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
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 CITIBANK N.A.
015 B001325 S
015 C011325 LIMA
015 D011325 PERU
015 E041325 X
015 A001326 HONGKONG AND SHANGHAI BANKING CORP.
015 B001326 S

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015 C011326 MANILA
015 D011326 PHILLIPINES
015 E041326 X
015 A001327 ING BANK SLASKI S.A.
015 B001327 S
015 C011327 KATOWICE
015 D011327 POLAND
015 E041327 X
015 A001328 BANCO COMERCIAL PORTUGUES
015 B001328 S
015 C011328 LISBON
015 D011328 PORTUGAL
015 E041328 X
015 A001329 HONGKONG AND SHANGHAI BANKING CORP.
015 B001329 S
015 C011329 SEOUL
015 D011329 REPUBLIC OF KOREA
015 E041329 X
015 A001330 DBS BANK LTD.
015 B001330 S
015 C011330 SINGAPORE
015 D011330 SINGAPORE
015 E041330 X
015 A001331 STANDARD BANK OF SOUTH AFRICA
015 B001331 S
015 C011331 JOHANNESBURG
015 D011331 SOUTH AFRICA
015 E041331 X
015 A001332 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001332 S
015 C011332 MADRID
 PAGE 85
015 D011332 SPAIN
015 E041332 X
015 A001333 SKANDINAVISKA ENSKILDA BANKEN
015 B001333 S
015 C011333 STOCKHOLM
015 D011333 SWEDEN
015 E041333 X
015 A001334 CREDIT SUISSE AG
015 B001334 S
015 C011334 ZURICH
015 D011334 SWITZERLAND
015 E041334 X
015 A001335 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001335 S
015 C011335 TAIPEI
015 D011335 TAIWAN
015 E041335 X
015 A001336 BANGKOK BANK LTD.
015 B001336 S
015 C011336 BANGKOK
015 D011336 THAILAND
015 E041336 X
015 A001337 DEUTSCHE BANK
015 B001337 S
015 C011337 ISTANBUL
015 D011337 TURKEY
015 E041337 X
015 A001338 THE BANK OF NEW YORK MELLON
015 B001338 S
015 C011338 LONDON

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| | | | |
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| 015 | D011338 | UNITED KINGDOM | |
| 015 | E041338 | X | |
| 015 | A001339 | BANCO DE CHILE | |
| 015 | B001339 | S | |
| 015 | C011339 | LAS CONDES | |
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| 048 | B021300 | | 0.000 |

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| 062 | J001300 | 0.0 |
| 062 | K001300 | 0.0 |
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| 070 | B021300 | N |
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| 070 | E011300 | Y |
| 070 | E021300 | N |
| 070 | F011300 | Y |
| 070 | F021300 | N |
| 070 | G011300 | Y |
| 070 | G021300 | N |
| 070 | H011300 | Y |
| 070 | H021300 | N |
| 070 | I011300 | Y |
| 070 | I021300 | N |
| 070 | J011300 | Y |
| 070 | J021300 | N |
| 070 | K011300 | Y |
| 070 | K021300 | Y |
| 070 | L011300 | Y |
| 070 | L021300 | Y |
| 070 | M011300 | Y |
| 070 | M021300 | Y |
| 070 | N011300 | Y |
| 070 | N021300 | Y |
| 070 | O011300 | N |
| 070 | O021300 | N |
| 070 | P011300 | N |
| 070 | P021300 | N |
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| 070 | R011300 | N |
| | PAGE | 89 |
| 070 | R021300 | N |
| 071 | A001300 | 25602 |
| 071 | B001300 | 26272 |
| 071 | C001300 | 21225 |
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| 072 | B001300 | 0 |
| 072 | C001300 | 669 |

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| | |
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| 074 V011300 | 49.61 |
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| | | |
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| 015 | B001401 | S |
| 015 | C011401 | TOKYO |
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| 015 | A001402 | THE BANK OF NEW YORK MELLON |
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| 025 | D001415 | 0 |
| | PAGE | 91 |
| 025 | D001416 | 0 |
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| 028 | G031400 | 0 |

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| 048 | G021400 | 0.000 |
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| 054 | L001400 | Y |
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| 054 | N001400 | Y |
| 054 | O001400 | Y |
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| 055 | B001400 | N |
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057 001400 N
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PAGE 93
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070 M021400 Y

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070 N011400 Y
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 070 O011400 N
 PAGE 94
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 PAGE 95
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 074 I001400 17103

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| 015 | B001501 | S |
| 015 | C011501 | MELBOURNE |
| 015 | D011501 | AUSTRALIA |
| 015 | E041501 | X |
| 015 | A001502 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 | B001502 | S |
| 015 | C011502 | HONG KONG |
| 015 | D011502 | HONG KONG |
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| 015 | A001503 | NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD. |
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| 015 | C011503 | AUCKLAND |
| 015 | D011503 | NEW ZEALAND |
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| 015 | C011504 | SINGAPORE |
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| | PAGE | 96 |
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| 015 | C021505 | NY |
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| 015 | C011506 | LONDON |
| 015 | D011506 | UNITED KINGDOM |
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| 015 | A001507 | STANDARD BANK OF SOUTH AFRICA |
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| 015 | C011507 | JOHANNESBURG |
| 015 | D011507 | SOUTH AFRICA |
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| 024 | 001500 | N |

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| 048 | E021500 | 0.000 |
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| 048 | F021500 | 0.000 |

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015 B001704 S
 015 C011704 COPENHAGEN

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015 D011704 DENMARK
015 E041704 X
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015 C011706 PARIS
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PAGE 108
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| 015 | A001804 | DANSKE BANK |
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| 015 | D011804 | DENMARK |
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| 015 | B001805 | S |
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| 015 | D011805 | FINLAND |
| 015 | E041805 | X |
| | PAGE | 114 |
| 015 | A001806 | CACEIS BANK |
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| 015 | D011807 | GERMANY |
| 015 | E041807 | X |

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015 A001808 EFG EUROBANK ERGASIAS SA
015 B001808 S
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015 D011808 GREECE
015 E041808 X
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015 D011809 HONG KONG
015 E041809 X
015 A001811 INTESA SANPAOLO SPA
015 B001811 S
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015 D011811 ITALY
015 E041811 X
015 A001812 MIZUHO CORPORATE BANK LTD.
015 B001812 S
015 C011812 TOKYO
015 D011812 JAPAN
015 E041812 X
015 A001813 BNY MELLON ASSET SERVICING BV
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015 D011815 NORWAY
015 E041815 X
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015 B001816 S
015 C011816 LISBON
015 D011816 PORTUGAL
015 E041816 X
015 A001817 DBS BANK LTD.
PAGE 115
015 B001817 S
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015 E041817 X
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015 D011818 SPAIN
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015 D011819 SWEDEN
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015 A001820 CREDIT SUISSE AG
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015 D011820 SWITZERLAND
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| PAGE 119 | |
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| 015 | B001904 | S |
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| 015 | D011907 | GERMANY |
| | PAGE | 121 |
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| 015 | C011911 | MILAN |
| 015 | D011911 | ITALY |
| 015 | E041911 | X |
| 015 | A001912 | MIZUHO CORPORATE BANK LTD. |
| 015 | B001912 | S |

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015 C011912 TOKYO
015 D011912 JAPAN
015 E041912 X
015 A001913 BNY MELLON ASSET SERVICING BV
015 B001913 S
015 C011913 AMSTERDAM
015 D011913 NETHERLANDS
015 E041913 X
015 A001914 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B001914 S
015 C011914 AUCKLAND
015 D011914 NEW ZEALAND
015 E041914 X
015 A001915 DNB NOR BANK ASA
015 B001915 S
015 C011915 OSLO
015 D011915 NORWAY
015 E041915 X
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015 B001916 S
015 C011916 LISBON
015 D011916 PORTUGAL
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015 B001917 S
015 C011917 SINGAPORE
015 D011917 SINGAPORE
015 E041917 X
015 A001918 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001918 S
015 C011918 MADRID
015 D011918 SPAIN
015 E041918 X
PAGE 122
015 A001919 SKANDINAVISKA ENSKILDA BANKEN
015 B001919 S
015 C011919 STOCKHOLM
015 D011919 SWEDEN
015 E041919 X
015 A001920 CREDIT SUISSE AG
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015 E041920 X
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015 C011921 LONDON
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025 D001906 0

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| | PAGE | 125 | |
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| 070 | H021900 | N | |
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| 070 | P011900 | N | |
| 070 | P021900 | N | |
| 070 | Q011900 | N | |
| 070 | Q021900 | N | |
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| 072 | Q001900 | | 0 |

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| | |
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| 072 S001900 | 0 |
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| PAGE 127 | |
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| 015 C012001 | MELBOURNE |
| 015 D012001 | AUSTRALIA |
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| 015 A002002 | UNICREDIT BANK AUSTRIA AG |
| 015 B002002 | S |
| 015 C012002 | VIENNA |

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015 D012002 AUSTRIA
015 E042002 X
015 A002003 ING BELGIUM SA/NV
015 B002003 S
015 C012003 BRUSSELS
015 D012003 BELGIUM
015 E042003 X
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015 D012004 DENMARK
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015 A002005 SKANDINAVISKA ENSKILDA BANKEN
015 B002005 S
015 C012005 HELSINKI
015 D012005 FINLAND
015 E042005 X
015 A002006 CACEIS BANK
015 B002006 S
015 C012006 PARIS
015 D012006 FRANCE
015 E042006 X
015 A002007 BHF ASSET SERVICING GMBH
015 B002007 S
015 C012007 FRANKFURT
015 D012007 GERMANY
015 E042007 X
015 A002008 EFG EUROBANK ERGASIAS SA
015 B002008 S
015 C012008 ATHENS
015 D012008 GREECE
015 E042008 X
015 A002009 HONGKONG AND SHANGHAI BANKING CORP.
015 B002009 S
015 C012009 HONG KONG
 PAGE 128
015 D012009 HONG KONG
015 E042009 X
015 A002011 INTESA SANPAOLO SPA
015 B002011 S
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015 D012011 ITALY
015 E042011 X
015 A002012 MIZUHO CORPORATE BANK LTD.
015 B002012 S
015 C012012 TOKYO
015 D012012 JAPAN
015 E042012 X
015 A002013 BNY MELLON ASSET SERVICING BV
015 B002013 S
015 C012013 AMSTERDAM
015 D012013 NETHERLANDS
015 E042013 X
015 A002014 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B002014 S
015 C012014 AUCKLAND
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015 A002015 DNB NOR BANK ASA
015 B002015 S
015 C012015 OSLO
015 D012015 NORWAY

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 015 B002018 S
 015 C012018 MADRID
 015 D012018 SPAIN
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 015 B002019 S
 015 C012019 STOCKHOLM
 015 D012019 SWEDEN
 015 E042019 X
 015 A002020 CREDIT SUISSE AG
 015 B002020 S
 015 C012020 ZURICH
 015 D012020 SWITZERLAND

PAGE 129

015 E042020 X
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 015 E042021 X
 015 A002022 THE BANK OF NEW YORK MELLON
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 015 C022022 NY
 015 C032022 10286
 015 E032022 X

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| 048 | J022000 | 0.000 |
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| 054 | F002000 | Y |

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054 G002000 Y
054 H002000 N
054 I002000 Y
054 J002000 N
054 K002000 Y
PAGE 131
054 L002000 Y
054 M002000 Y
054 N002000 Y
054 O002000 Y
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066 F002000 N
066 G002000 Y
067 002000 N
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070 A022000 N
070 B012000 Y
070 B022000 N
070 C012000 Y
070 C022000 N
070 D012000 Y
070 D022000 N
070 E012000 Y
PAGE 132
070 E022000 N
070 F012000 Y
070 F022000 N
070 G012000 Y

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| | | | |
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| 070 | H022000 | N | |
| 070 | I012000 | Y | |
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| 072EE | 002000 | | 0 |
| 073 | A012000 | | 1.2100 |

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| | | |
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| 074 | R022000 | 0 |
| 074 | R032000 | 0 |
| 074 | R042000 | 65370 |
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| | PAGE | 134 |
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| 015 | C012101 | NEW YORK |
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| 015 | C032101 | 10286 |
| 015 | E032101 | X |
| 015 | A002102 | UNICREDIT BANK AUSTRIA AG |
| 015 | B002102 | S |
| 015 | C012102 | VIENNA |
| 015 | D012102 | AUSTRIA |
| 015 | E042102 | X |
| 015 | A002103 | NATIONAL AUSTRALIA BANK |
| 015 | B002103 | S |
| 015 | C012103 | MELBOURNE |
| 015 | D012103 | AUSTRALIA |
| 015 | E042103 | X |
| 015 | A002104 | ING BELGIUM SA/NV |
| 015 | B002104 | S |
| 015 | C012104 | BRUSSELS |
| 015 | D012104 | BELGIUM |
| 015 | E042104 | X |
| 015 | A002105 | CREDIT SUISSE AG |
| 015 | B002105 | S |
| 015 | C012105 | ZURICH |
| 015 | D012105 | SWITZERLAND |

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015 E042105 X
015 A002106 BHF ASSET SERVICING GMBH
015 B002106 S
015 C012106 FRANKFURT
015 D012106 GERMANY
015 E042106 X
015 A002107 DANSKE BANK
015 B002107 S
015 C012107 COPENHAGEN
015 D012107 DENMARK
015 E042107 X
015 A002108 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002108 S
015 C012108 MADRID
015 D012108 SPAIN
015 E042108 X
015 A002109 SKANDINAVISKA ENSKILDA BANKEN
015 B002109 S
015 C012109 HELSINKI
015 D012109 FINLAND
015 E042109 X
015 A002110 CACEIS BANK
015 B002110 S
015 C012110 PARIS
015 D012110 FRANCE
015 E042110 X
015 A002111 THE BANK OF NEW YORK MELLON
PAGE 135
015 B002111 S
015 C012111 LONDON
015 D012111 UNITED KINGDOM
015 E042111 X
015 A002112 EFG EUROBANK ERGASIAS SA
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 BNY MELLON ASSET SERVICING BV
015 B002115 S
015 C012115 AMSTERDAM
015 D012115 NETHERLANDS
015 E042115 X
015 A002116 DNB NOR BANK ASA
015 B002116 S
015 C012116 OSLO
015 D012116 NORWAY
015 E042116 X
015 A002117 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B002117 S
015 C012117 AUCKLAND
015 D012117 NEW ZEALAND
015 E042117 X

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015 A002118 BANCO COMERCIAL PORTUGUES
 015 B002118 S
 015 C012118 LISBON
 015 D012118 PORTUGAL
 015 E042118 X
 015 A002119 SKANDINAVISKA ENSKILDA BANKEN
 015 B002119 S
 015 C012119 STOCKHOLM
 015 D012119 SWEDEN
 015 E042119 X
 015 A002120 DBS BANK LTD.
 015 B002120 S
 015 C012120 SINGAPORE
 015 D012120 SINGAPORE
 015 E042120 X
 015 A002121 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002121 S

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015 C012121 HONG KONG
 015 D012121 HONG KONG
 015 E042121 X
 024 002100 N

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| 025 D002110 | 0 |
| 025 D002111 | 0 |
| 025 D002112 | 0 |
| 025 D002113 | 0 |
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| 025 D002115 | 0 |
| 025 D002116 | 0 |
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| 028 A022100 | 0 |
| 028 A032100 | 0 |
| 028 A042100 | 0 |
| 028 B012100 | 1375 |
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| 028 B042100 | 0 |
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| 028 F042100 | 4256 |

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| 047 | 002100 | Y |
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| 054 | J002100 | N |
| 054 | K002100 | Y |
| 054 | L002100 | Y |
| | PAGE | 138 |
| 054 | M002100 | Y |
| 054 | N002100 | Y |

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055 B002100 N
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070 A022100 N
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070 C012100 Y
070 C022100 N
070 D012100 Y
070 D022100 N
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070 E022100 N
PAGE 139
070 F012100 Y
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070 G012100 Y
070 G022100 N
070 H012100 Y
070 H022100 N
070 I012100 Y
070 I022100 N
070 J012100 Y
070 J022100 N
070 K012100 Y
070 K022100 Y

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| | | | |
|-------|---------|-----|--------|
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| 070 | M012100 | Y | |
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| | | |
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| 015 | B002201 | C |
| | PAGE | 141 |
| 015 | C012201 | NEW YORK |
| 015 | C022201 | NY |
| 015 | C032201 | 10286 |
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| 015 | C012202 | VIENNA |
| 015 | D012202 | AUSTRIA |
| 015 | E042202 | X |
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| 015 | C012203 | MELBOURNE |
| 015 | D012203 | AUSTRALIA |
| 015 | E042203 | X |
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| 015 | B002204 | S |
| 015 | C012204 | BRUSSELS |
| 015 | D012204 | BELGIUM |
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| 015 | D012205 | SWITZERLAND |
| 015 | E042205 | X |
| 015 | A002206 | BHF ASSET SERVICING GMBH |
| 015 | B002206 | S |
| 015 | C012206 | FRANKFURT |
| 015 | D012206 | GERMANY |
| 015 | E042206 | X |
| 015 | A002207 | BANCO BILBAO VIZCAYA ARGENTARIA |
| 015 | B002207 | S |
| 015 | C012207 | MADRID |

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015 D012207 SPAIN
015 E042207 X
015 A002208 SKANDINAVISKA ENSKILDA BANKEN
015 B002208 S
015 C012208 HELSINKI
015 D012208 FINLAND
015 E042208 X
015 A002209 CACEIS BANK
015 B002209 S
015 C012209 PARIS
015 D012209 FRANCE
015 E042209 X
015 A002210 THE BANK OF NEW YORK MELLON
015 B002210 S
015 C012210 LONDON
015 D012210 UNITED KINGDOM
015 E042210 X
015 A002211 EFG EUROBANK ERGASIAS SA
015 B002211 S
PAGE 142
015 C012211 ATHENS
015 D012211 GREECE
015 E042211 X
015 A002212 HONGKONG AND SHANGHAI BANKING CORP.
015 B002212 S
015 C012212 HONG KONG
015 D012212 HONG KONG
015 E042212 X
015 A002213 INTESA SANPAOLO SPA
015 B002213 S
015 C012213 MILAN
015 D012213 ITALY
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015 A002214 MIZUHO CORPORATE BANK LTD.
015 B002214 S
015 C012214 TOKYO
015 D012214 JAPAN
015 E042214 X
015 A002215 BNY MELLON ASSET SERVICING BV
015 B002215 S
015 C012215 AMSTERDAM
015 D012215 NETHERLANDS
015 E042215 X
015 A002216 DNB NOR BANK ASA
015 B002216 S
015 C012216 OSLO
015 D012216 NORWAY
015 E042216 X
015 A002217 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B002217 S
015 C012217 AUCKLAND
015 D012217 NEW ZEALAND
015 E042217 X
015 A002218 BANCO COMERCIAL PORTUGUES
015 B002218 S
015 C012218 LISBON
015 D012218 PORTUGAL
015 E042218 X
015 A002219 SKANDINAVISKA ENSKILDA BANKEN
015 B002219 S
015 C012219 STOCKHOLM
015 D012219 SWEDEN

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015 E042219 X
 015 A002220 DBS BANK LTD.
 015 B002220 S
 015 C012220 SINGAPORE
 015 D012220 SINGAPORE
 015 E042220 X
 015 A002221 DANSKE BANK
 015 B002221 S
 015 C012221 COPENHAGEN

PAGE 143

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 046 002200 N
 047 002200 Y

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| 048 | H012200 | 0 |
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| 048 | K022200 | 0.000 |
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| 054 | J002200 | N |
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| 054 | L002200 | Y |
| 054 | M002200 | Y |
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| 058 | A002200 | N |
| 059 | 002200 | Y |
| | PAGE | 145 |
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| 062 | E002200 | 0.0 |
| 062 | F002200 | 0.0 |
| 062 | G002200 | 0.0 |

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| | | |
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| 062 | J002200 | 0.0 |
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| 066 | D002200 | N |
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| 069 | 002200 | Y |
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| 070 | B022200 | N |
| 070 | C012200 | Y |
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| 070 | E012200 | Y |
| 070 | E022200 | N |
| 070 | F012200 | Y |
| 070 | F022200 | N |
| 070 | G012200 | Y |
| 070 | G022200 | N |
| 070 | H012200 | Y |
| 070 | H022200 | N |
| 070 | I012200 | Y |
| 070 | I022200 | N |
| 070 | J012200 | Y |
| | PAGE | 146 |
| 070 | J022200 | N |
| 070 | K012200 | Y |
| 070 | K022200 | Y |
| 070 | L012200 | Y |
| 070 | L022200 | Y |
| 070 | M012200 | Y |
| 070 | M022200 | Y |
| 070 | N012200 | Y |
| 070 | N022200 | Y |
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| 070 | O022200 | N |
| 070 | P012200 | N |
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| 070 | Q012200 | N |
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| 071 | B002200 | 0 |
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| 074 D002200 | 0 |
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| 074 R042200 | 0 |
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| 074 T002200 | 0 |

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074 U012200 0
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 015 B002301 C
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 015 C022301 NY
 015 C032301 10286
 015 E032301 X
 015 A002302 NATIONAL AUSTRALIA BANK
 015 B002302 S
 015 C012302 MELBOURNE
 015 D012302 AUSTRALIA
 015 E042302 X
 PAGE 148
 015 A002303 CREDIT SUISSE AG
 015 B002303 S
 015 C012303 ZURICH
 015 D012303 SWITZERLAND
 015 E042303 X
 015 A002304 BHF ASSET SERVICING GMBH
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 015 C012304 FRANKFURT
 015 D012304 GERMANY
 015 E042304 X
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 015 C012305 COPENHAGEN
 015 D012305 DENMARK
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 015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA
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 015 E042306 X
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 015 C012310 VIENNA
 015 D012310 AUSTRIA
 015 E042310 X

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015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
015 B002311 S
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015 D012311 HONG KONG
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015 A002312 INTESA SANPAOLO SPA
015 B002312 S
015 C012312 MILAN
015 D012312 ITALY
015 E042312 X
015 A002313 MIZUHO CORPORATE BANK LTD.
PAGE 149
015 B002313 S
015 C012313 TOKYO
015 D012313 JAPAN
015 E042313 X
015 A002314 BNY MELLON ASSET SERVICING BV
015 B002314 S
015 C012314 AMSTERDAM
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015 E042314 X
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015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
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015 A002316 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
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015 D012318 SWEDEN
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028 A022300 0

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| | PAGE 150 | |
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PAGE 152
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066 C002300 N
066 D002300 N
066 E002300 N
066 F002300 N
066 G002300 Y
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068 A002300 N
068 B002300 Y
069 002300 Y

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070 O022300 N
070 P012300 N
070 P022300 N
070 Q012300 N

PAGE 153

070 Q022300 N
070 R012300 N
070 R022300 N

071 A002300 0
071 B002300 0
071 C002300 0
071 D002300 0
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072 T002300 0
072 U002300 0

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| | | |
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| 072 | Y002300 | 0 |
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| 015 | C012401 | NEW YORK |
| 015 | C022401 | NY |
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| 015 | B002402 | S |
| 015 | C012402 | MELBOURNE |
| 015 | D012402 | AUSTRALIA |
| 015 | E042402 | X |
| 015 | A002403 | ING BELGIUM SA/NV |

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015 B002403 S
015 C012403 BRUSSELS
015 D012403 BELGIUM
015 E042403 X
015 A002404 CREDIT SUISSE AG
015 B002404 S
015 C012404 ZURICH
015 D012404 SWITZERLAND
015 E042404 X
015 A002405 BHF ASSET SERVICING GMBH
015 B002405 S
015 C012405 FRANKFURT
015 D012405 GERMANY
PAGE 155
015 E042405 X
015 A002406 DANSKE BANK
015 B002406 S
015 C012406 COPENHAGEN
015 D012406 DENMARK
015 E042406 X
015 A002407 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002407 S
015 C012407 MADRID
015 D012407 SPAIN
015 E042407 X
015 A002408 SKANDINAVISKA ENSKILDA BANKEN
015 B002408 S
015 C012408 HELSINKI
015 D012408 FINLAND
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015 A002409 CACEIS BANK
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015 C012409 PARIS
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015 A002410 THE BANK OF NEW YORK MELLON
015 B002410 S
015 C012410 LONDON
015 D012410 UNITED KINGDOM
015 E042410 X
015 A002411 EFG EUROBANK ERGASIAS SA
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015 C012411 ATHENS
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015 E042411 X
015 A002412 HONGKONG AND SHANGHAI BANKING CORP.
015 B002412 S
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015 A002413 INTESA SANPAOLO SPA
015 B002413 S
015 C012413 MILAN
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015 B002414 S
015 C012414 TOKYO
015 D012414 JAPAN
015 E042414 X
015 A002415 BNY MELLON ASSET SERVICING BV
015 B002415 S

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015 C012415 AMSTERDAM
 015 D012415 NETHERLANDS
 015 E042415 X
 PAGE 156
 015 A002416 DNB NOR BANK ASA
 015 B002416 S
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 015 D012416 NORWAY
 015 E042416 X
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 015 B002417 S
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 015 D012417 NEW ZEALAND
 015 E042417 X
 015 A002418 BANCO COMERCIAL PORTUGUES
 015 B002418 S
 015 C012418 LISBON
 015 D012418 PORTUGAL
 015 E042418 X
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 015 E042419 X
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 015 B002420 S
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 015 E042420 X
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 PAGE 157
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 028 F012400 220
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 028 F032400 0

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| 046 | 002400 | N |
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| 054 | L002400 | Y |
| 054 | M002400 | Y |
| 054 | N002400 | Y |

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054 O002400 Y
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055 B002400 N
056 002400 Y
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058 A002400 N
059 002400 Y
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062 J002400 0.0
062 K002400 0.0
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062 M002400 0.0
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062 R002400 0.0
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066 C002400 N
066 D002400 N
066 E002400 N
066 F002400 N
066 G002400 Y
PAGE 159
067 002400 N
068 A002400 N
068 B002400 Y
069 002400 Y
070 A012400 Y
070 A022400 N
070 B012400 Y
070 B022400 N
070 C012400 Y
070 C022400 N
070 D012400 Y
070 D022400 N
070 E012400 Y
070 E022400 N
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070 I022400 N
070 J012400 Y
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070 K012400 Y
070 K022400 Y

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| | | | |
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| 072 | T002400 | | 0 |
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| 072 | V002400 | | 0 |
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| 072 | Y002400 | | 0 |
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| 074 | C002400 | | 0 |
| 074 | D002400 | | 0 |
| 074 | E002400 | | 0 |
| 074 | F002400 | | 0 |

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| | | |
|-----|----------|---------------------------------|
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| 074 | J002400 | 0 |
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| 074 | Q002400 | 0 |
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| 074 | R022400 | 0 |
| 074 | R032400 | 0 |
| 074 | R042400 | 0 |
| | PAGE 161 | |
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| 074 | T002400 | 0 |
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| 074 | U022400 | 0 |
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| 074 | Y002400 | 0 |
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| 015 | B002501 | C |
| 015 | C012501 | NEW YORK |
| 015 | C022501 | NY |
| 015 | C032501 | 10286 |
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| 015 | A002502 | UNICREDIT BANK AUSTRIA AG |
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| 015 | C012502 | VIENNA |
| 015 | D012502 | AUSTRIA |
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| 015 | B002503 | S |
| 015 | C012503 | MELBOURNE |
| 015 | D012503 | AUSTRALIA |
| 015 | E042503 | X |
| 015 | A002504 | BANCO BILBAO VIZCAYA ARGENTARIA |
| 015 | B002504 | S |
| 015 | C012504 | MADRID |
| 015 | D012504 | SPAIN |
| 015 | E042504 | X |
| 015 | A002505 | CACEIS BANK |
| 015 | B002505 | S |
| 015 | C012505 | PARIS |
| 015 | D012505 | FRANCE |
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| 015 | A002506 | THE BANK OF NEW YORK MELLON |
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| 015 | C012506 | LONDON |
| 015 | D012506 | UNITED KINGDOM |
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| 015 | A002507 | BANCO COMERCIAL PORTUGUES |
| 015 | B002507 | S |
| 015 | C012507 | LISBON |

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015 D012507 PORTUGAL
015 E042507 X
015 A002508 HONGKONG AND SHANGHAI BANKING CORP.
015 B002508 S
015 C012508 HONG KONG
PAGE 162
015 D012508 HONG KONG
015 E042508 X
015 A002509 INTESA SANPAOLO SPA
015 B002509 S
015 C012509 MILAN
015 D012509 ITALY
015 E042509 X
015 A002510 MIZUHO CORPORATE BANK LTD.
015 B002510 S
015 C012510 TOKYO
015 D012510 JAPAN
015 E042510 X
015 A002511 BNY MELLON ASSET SERVICING BV
015 B002511 S
015 C012511 AMSTERDAM
015 D012511 NETHERLANDS
015 E042511 X
015 A002512 DNB NOR BANK ASA
015 B002512 S
015 C012512 OSLO
015 D012512 NORWAY
015 E042512 X
015 A002513 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B002513 S
015 C012513 AUCKLAND
015 D012513 NEW ZEALAND
015 E042513 X
015 A002514 DBS BANK LTD.
015 B002514 S
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015 E042514 X
015 A002515 SKANDINAVISKA ENSKILDA BANKEN
015 B002515 S
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015 D012515 FINLAND
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015 B002516 S
015 C012516 STOCKHOLM
015 D012516 SWEDEN
015 E042516 X
015 A002517 BHF ASSET SERVICING GMBH
015 B002517 S
015 C012517 FRANKFURT
015 D012517 GERMANY
015 E042517 X
015 A002518 EFG EUROBANK ERGASIAS SA
015 B002518 S
015 C012518 ATHENS
015 D012518 GREECE
PAGE 163
015 E042518 X
024 002500 N
025 D002501 0
025 D002502 0

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| | | |
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| 028 | C032500 | 0 |
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| 028 | D042500 | 0 |
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| 028 | E022500 | 0 |
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| 045 | 002500 Y | |
| 046 | 002500 N | |
| 047 | 002500 Y | |
| 048 | 002500 | 0.580 |
| | PAGE | 164 |
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| 048 | F022500 | 0.000 |
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| 048 | G022500 | 0.000 |

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048 H012500 0
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 PAGE 165
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 070 J012500 Y
 070 J022500 N

PAGE 166

070 K012500 Y
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 072 J002500 0
 072 K002500 0
 072 L002500 0
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 072 N002500 0

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| | | |
|----------|---------|-----------------------------|
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| PAGE 167 | | |
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| 015 | B002601 | C |
| 015 | C012601 | NEW YORK |
| 015 | C022601 | NY |
| 015 | C032601 | 10286 |

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015 E032601 X
015 A002602 UNICREDIT BANK AUSTRIA AG
015 B002602 S
015 C012602 VIENNA
015 D012602 AUSTRIA
015 E042602 X
015 A002603 NATIONAL AUSTRALIA BANK
PAGE 168
015 B002603 S
015 C012603 MELBOURNE
015 D012603 AUSTRALIA
015 E042603 X
015 A002604 ING BELGIUM SA/NV
015 B002604 S
015 C012604 BRUSSELS
015 D012604 BELGIUM
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015 B002605 S
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015 D012605 SWITZERLAND
015 E042605 X
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015 B002606 S
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015 B002612 S
015 C012612 ATHENS
015 D012612 GREECE
015 E042612 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
PAGE 169
015 C012613 HONG KONG
015 D012613 HONG KONG

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015 E042613 X
 015 A002614 INTESA SANPAOLO SPA
 015 B002614 S
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 015 D012614 ITALY
 015 E042614 X
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 015 E042616 X
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 015 B002617 S
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 015 D012617 NORWAY
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 PAGE 170
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054 C002600 Y
054 D002600 Y
054 E002600 Y
054 F002600 Y
054 G002600 Y
054 H002600 N
054 I002600 Y
054 J002600 N
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PAGE 172
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070 D012600 Y
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070 E022600 N

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| 074 T002600 | 0 |
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| 015 B002701 | C |
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| 015 C022701 | NY |
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| 015 A002703 | NATIONAL AUSTRALIA BANK |
| 015 B002703 | S |
| 015 C012703 | MELBOURNE |
| 015 D012703 | AUSTRALIA |
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| 015 A002704 | ING BELGIUM SA/NV |
| 015 B002704 | S |
| 015 C012704 | BRUSSELS |
| 015 D012704 | BELGIUM |
| 015 E042704 | X |
| PAGE 175 | |

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015 A002705 CREDIT SUISSE AG
015 B002705 S
015 C012705 ZURICH
015 D012705 SWITZERLAND
015 E042705 X
015 A002706 BHF ASSET SERVICING GMBH
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015 D012706 GERMANY
015 E042706 X
015 A002707 DANSKE BANK
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015 D012707 DENMARK
015 E042707 X
015 A002708 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002708 S
015 C012708 MADRID
015 D012708 SPAIN
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015 B002709 S
015 C012709 HELSINKI
015 D012709 FINLAND
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015 A002710 CACEIS BANK
015 B002710 S
015 C012710 PARIS
015 D012710 FRANCE
015 E042710 X
015 A002711 THE BANK OF NEW YORK MELLON
015 B002711 S
015 C012711 LONDON
015 D012711 UNITED KINGDOM
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015 C012714 MILAN
015 D012714 ITALY
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015 B002715 S
015 C012715 TOKYO
015 D012715 JAPAN
015 E042715 X
015 A002716 BNY MELLON ASSET SERVICING BV
PAGE 176
015 B002716 S
015 C012716 AMSTERDAM
015 D012716 NETHERLANDS
015 E042716 X
015 A002718 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
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015 C012718 AUCKLAND
015 D012718 NEW ZEALAND
015 E042718 X
015 A002720 SKANDINAVISKA ENSKILDA BANKEN

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| | | | |
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| 015 | B002720 | S | |
| 015 | C012720 | STOCKHOLM | |
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| 015 | D012721 | SINGAPORE | |
| 015 | E042721 | X | |
| 015 | A002722 | HONGKONG AND SHANGHAI BANKING CORP. | |
| 015 | B002722 | S | |
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PAGE 179

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070 O012700 N

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| 074 | L002700 | | 0 |
| 074 | M002700 | | 0 |

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| | | | |
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| 015 | B002801 | | C |
| 015 | C012801 | | NEW YORK |
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| 015 | D012802 | | AUSTRALIA |
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| 015 | B002803 | | S |
| 015 | C012803 | | BRUSSELS |
| 015 | D012803 | | BELGIUM |
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| 015 | B002804 | | S |
| 015 | C012804 | | ZURICH |
| 015 | D012804 | | SWITZERLAND |
| 015 | E042804 | | X |
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| 015 | B002805 | | S |
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| 015 | B002806 | | S |
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| 015 | D012806 | | SPAIN |
| 015 | E042806 | | X |
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| | PAGE | 182 | |
| 015 | B002807 | | S |
| 015 | C012807 | | HELSINKI |
| 015 | D012807 | | FINLAND |
| 015 | E042807 | | X |
| 015 | A002808 | | CACEIS BANK |
| 015 | B002808 | | S |
| 015 | C012808 | | PARIS |
| 015 | D012808 | | FRANCE |

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015 E042808 X
015 A002809 THE BANK OF NEW YORK MELLON
015 B002809 S
015 C012809 LONDON
015 D012809 UNITED KINGDOM
015 E042809 X
015 A002810 HONGKONG AND SHANGHAI BANKING CORP.
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015 C012810 HONG KONG
015 D012810 HONG KONG
015 E042810 X
015 A002811 MIZUHO CORPORATE BANK LTD.
015 B002811 S
015 C012811 TOKYO
015 D012811 JAPAN
015 E042811 X
015 A002812 BNY MELLON ASSET SERVICING BV
015 B002812 S
015 C012812 AMSTERDAM
015 D012812 NETHERLANDS
015 E042812 X
015 A002813 DNB NOR BANK ASA
015 B002813 S
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015 D012813 NORWAY
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015 A002814 BANCO COMERCIAL PORTUGUES
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015 D012814 PORTUGAL
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015 A002815 SKANDINAVISKA ENSKILDA BANKEN
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015 A002816 DBS BANK LTD.
015 B002816 S
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015 D012816 SINGAPORE
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015 A002817 UNICREDIT BANK AUSTRIA AG
015 B002817 S
 PAGE 183
015 C012817 VIENNA
015 D012817 AUSTRIA
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015 A002818 DANSKE BANK
015 B002818 S
015 C012818 COPENHAGEN
015 D012818 DENMARK
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015 B002820 S
015 C012820 ATHENS
015 D012820 GREECE
015 E042820 X

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| | | | |
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| 015 | A002821 | NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD. | |
| 015 | B002821 | S | |
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| | | |
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| | |
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074 Y002800 0
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 075 B002800 0
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 015 B002901 C
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 015 C022901 NY
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 015 B002902 S
 015 C012902 BRUSSELS
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 015 E042902 X
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 015 C012903 MELBOURNE
 015 D012903 AUSTRALIA
 015 E042903 X
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 015 B002904 S
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 015 A002905 BANCO BILBAO VIZCAYA ARGENTARIA
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 PAGE 189
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 015 D012909 SWITZERLAND
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015 B002912 S
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 015 D012913 NETHERLANDS
 015 E042913 X
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 015 D012916 PORTUGAL
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 015 C012917 COPENHAGEN
 015 D012917 DENMARK
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 015 D012918 ITALY
 015 E042918 X
 015 A002919 UNICREDIT BANK AUSTRIA AG

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 015 E042919 X
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| 054 | D002900 | Y |

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PAGE 192
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070 E022900 N
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070 F022900 N

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PAGE 193
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072 Z002900 0
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072BB002900 0
PAGE 194
072CC012900 0
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| 015 B003001 | C |
| 015 C013001 | NEW YORK |
| 015 C023001 | NY |
| 015 C033001 | 10286 |
| 015 E033001 | X |
| 015 A003002 | NATIONAL AUSTRALIA BANK |
| 015 B003002 | S |
| 015 C013002 | MELBOURNE |
| | PAGE 195 |
| 015 D013002 | AUSTRALIA |
| 015 E043002 | X |
| 015 A003003 | UNICREDIT BANK AUSTRIA AG |
| 015 B003003 | S |
| 015 C013003 | VIENNA |
| 015 D013003 | AUSTRIA |
| 015 E043003 | X |
| 015 A003004 | EFG EUROBANK ERGASIAS SA |
| 015 B003004 | S |
| 015 C013004 | ATHENS |
| 015 D013004 | GREECE |
| 015 E043004 | X |
| 015 A003005 | BHF ASSET SERVICING GMBH |
| 015 B003005 | S |

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015 C013005 FRANKFURT
015 D013005 GERMANY
015 E043005 X
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.
015 B003006 S
015 C013006 HONG KONG
015 D013006 HONG KONG
015 E043006 X
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA
015 B003007 S
015 C013007 MADRID
015 D013007 SPAIN
015 E043007 X
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015 B003008 S
015 C013008 HELSINKI
015 D013008 FINLAND
015 E043008 X
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015 B003009 S
015 C013009 PARIS
015 D013009 FRANCE
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015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE AG
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
PAGE 196
015 E043012 X
015 A003013 MIZUHO CORPORATE BANK LTD.
015 B003013 S
015 C013013 TOKYO
015 D013013 JAPAN
015 E043013 X
015 A003014 BNY MELLON ASSET SERVICING BV
015 B003014 S
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015 A003015 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B003015 S
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015 A003016 DNB NOR BANK ASA
015 B003016 S
015 C013016 OSLO
015 D013016 NORWAY
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015 A003017 BANCO COMERCIAL PORTUGUES
015 B003017 S
015 C013017 LISBON

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| | | | |
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 PAGE 199
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 072 F003000 213
 PAGE 200
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 072 H003000 0

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| 072 K003000 | 0 |
| 072 L003000 | 0 |
| 072 M003000 | 0 |
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| 072 Q003000 | 0 |
| 072 R003000 | 0 |
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| 072 T003000 | 0 |
| 072 U003000 | 0 |
| 072 V003000 | 0 |
| 072 W003000 | 1 |
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| 072 Y003000 | 0 |
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| 074 Y003000 | 2561 |
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| | | |
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| 076 | 003000 | 0.00 |
| 015 | A003101 | THE BANK OF NEW YORK MELLON |
| 015 | B003101 | C |
| 015 | C013101 | NEW YORK |
| 015 | C023101 | NY |
| 015 | C033101 | 10286 |
| 015 | E033101 | X |
| 024 | 003100 | Y |
| 025 | A003101 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B003101 | 13-5108880 |
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| 025 | A003102 | JPMORGAN CHASE & CO. |
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| 025 | A003103 | BANK OF AMERICA CORP. |
| 025 | B003103 | 56-0906609 |
| 025 | C003103 | E |
| 025 | D003103 | 381 |
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068 A003100 N
068 B003100 N
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070 A013100 Y
070 A023100 N
070 B013100 Y
070 B023100 N

PAGE 205

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072 O003100 0

PAGE 206

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| 015 B003201 | C |
| 015 C013201 | NEW YORK |
| 015 C023201 | NY |
| 015 C033201 | 10286 |
| 015 E033201 | X |

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| | | | |
|-----|---------|---------------------------------|--|
| 024 | 003200 | Y | |
| 025 | A003201 | GOLDMAN SACHS GROUP, INC. (THE) | |
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| 025 | C003201 | E | |
| 025 | D003201 | 801 | |
| 025 | A003202 | JPMORGAN CHASE & CO. | |
| 025 | B003202 | 13-3224016 | |
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| 025 | D003202 | 707 | |
| 025 | A003203 | BANK OF AMERICAN CORP. | |
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| 025 | D003231 | 0 | |
| | PAGE | 208 | |
| 025 | D003232 | 0 | |
| 028 | A013200 | 0 | |
| 028 | A023200 | 0 | |
| 028 | A033200 | 0 | |
| 028 | A043200 | 0 | |
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| 028 | B023200 | 0 | |
| 028 | B033200 | 0 | |
| 028 | B043200 | 0 | |
| 028 | C013200 | 5819 | |
| 028 | C023200 | 0 | |
| 028 | C033200 | 0 | |
| 028 | C043200 | 5819 | |
| 028 | D013200 | 1983 | |
| 028 | D023200 | 0 | |
| 028 | D033200 | 0 | |
| 028 | D043200 | 0 | |
| 028 | E013200 | 0 | |
| 028 | E023200 | 0 | |
| 028 | E033200 | 0 | |

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| | | |
|-----|---------|-------|
| 028 | E043200 | 0 |
| 028 | F013200 | 14281 |
| 028 | F023200 | 0 |
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| 028 | F043200 | 0 |
| 028 | G013200 | 22083 |
| 028 | G023200 | 0 |
| 028 | G033200 | 0 |
| 028 | G043200 | 5819 |
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| 035 | 003200 | 0 |
| 036 | B003200 | 0 |
| 037 | 003200 | N |
| 038 | 003200 | 0 |
| 039 | 003200 | N |
| 040 | 003200 | N |
| 041 | 003200 | N |
| 045 | 003200 | Y |
| 046 | 003200 | N |
| 047 | 003200 | Y |
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| 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 |
| | PAGE | 209 |
| 048 | E023200 | 0.000 |
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| 048 | F023200 | 0.000 |
| 048 | G013200 | 0 |
| 048 | G023200 | 0.000 |
| 048 | H013200 | 0 |
| 048 | H023200 | 0.000 |
| 048 | I013200 | 0 |
| 048 | I023200 | 0.000 |
| 048 | J013200 | 0 |
| 048 | J023200 | 0.000 |
| 048 | K013200 | 0 |
| 048 | K023200 | 0.000 |
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| 053 | B003200 | Y |
| 053 | C003200 | N |
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| 054 | B003200 | Y |
| 054 | C003200 | Y |
| 054 | D003200 | Y |
| 054 | E003200 | Y |
| 054 | F003200 | Y |
| 054 | G003200 | Y |
| 054 | H003200 | N |
| 054 | I003200 | Y |
| 054 | J003200 | N |

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054 K003200 Y
 054 L003200 Y
 054 M003200 Y
 054 N003200 Y
 054 O003200 Y
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 PAGE 210
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 068 B003200 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

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| | | | |
|-------|---------|-----|--------|
| 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 | |
| | PAGE | 211 | |
| 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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| 072 | R003200 | | 0 |
| 072 | S003200 | | 0 |
| 072 | T003200 | | 0 |
| 072 | U003200 | | 0 |
| 072 | V003200 | | 0 |
| 072 | W003200 | | 2 |
| 072 | X003200 | | 157 |
| 072 | Y003200 | | 0 |
| 072 | Z003200 | | 1077 |
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| 072BB | 003200 | | 5720 |
| 072CC | 013200 | | 26170 |
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| 072DD | 013200 | | 1069 |
| 072DD | 023200 | | 0 |
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| 073 | C003200 | | 0.0000 |
| 074 | A003200 | | 0 |
| 074 | B003200 | | 0 |

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| | | |
|-----|---------|-----------------------------|
| 074 | C003200 | 0 |
| | PAGE | 212 |
| 074 | D003200 | 0 |
| 074 | E003200 | 0 |
| 074 | F003200 | 77207 |
| 074 | G003200 | 0 |
| 074 | H003200 | 0 |
| 074 | I003200 | 1955 |
| 074 | J003200 | 0 |
| 074 | K003200 | 0 |
| 074 | L003200 | 102 |
| 074 | M003200 | 0 |
| 074 | N003200 | 79264 |
| 074 | O003200 | 71 |
| 074 | P003200 | 16 |
| 074 | Q003200 | 0 |
| 074 | R013200 | 0 |
| 074 | R023200 | 0 |
| 074 | R033200 | 0 |
| 074 | R043200 | 1755 |
| 074 | S003200 | 0 |
| 074 | T003200 | 77422 |
| 074 | U013200 | 1900 |
| 074 | U023200 | 0 |
| 074 | V013200 | 40.75 |
| 074 | V023200 | 0.00 |
| 074 | W003200 | 0.0000 |
| 074 | X003200 | 2138 |
| 074 | Y003200 | 1467 |
| 075 | A003200 | 0 |
| 075 | B003200 | 55324 |
| 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 |
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| 025 | D003301 | 0 |
| 025 | D003302 | 0 |
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| 025 | D003305 | 0 |
| 025 | D003306 | 0 |
| 025 | D003307 | 0 |
| 025 | D003308 | 0 |
| 025 | D003309 | 0 |
| 025 | D003310 | 0 |
| 025 | D003311 | 0 |
| 025 | D003312 | 0 |
| 025 | D003313 | 0 |
| 025 | D003314 | 0 |
| | PAGE | 213 |
| 025 | D003315 | 0 |
| 025 | D003316 | 0 |
| 025 | D003317 | 0 |
| 025 | D003318 | 0 |
| 025 | D003319 | 0 |
| 025 | D003320 | 0 |
| 025 | D003321 | 0 |
| 025 | D003322 | 0 |

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| | | |
|-----|---------|-------|
| 025 | D003323 | 0 |
| 025 | D003324 | 0 |
| 028 | A013300 | 0 |
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| 028 | A043300 | 0 |
| 028 | B013300 | 5956 |
| 028 | B023300 | 0 |
| 028 | B033300 | 0 |
| 028 | B043300 | 0 |
| 028 | C013300 | 38360 |
| 028 | C023300 | 0 |
| 028 | C033300 | 0 |
| 028 | C043300 | 19245 |
| 028 | D013300 | 0 |
| 028 | D023300 | 0 |
| 028 | D033300 | 0 |
| 028 | D043300 | 0 |
| 028 | E013300 | 0 |
| 028 | E023300 | 0 |
| 028 | E033300 | 0 |
| 028 | E043300 | 0 |
| 028 | F013300 | 0 |
| 028 | F023300 | 0 |
| 028 | F033300 | 0 |
| 028 | F043300 | 0 |
| 028 | G013300 | 44316 |
| 028 | G023300 | 0 |
| 028 | G033300 | 0 |
| 028 | G043300 | 19245 |
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| 041 | 003300 | N |
| 045 | 003300 | Y |
| 046 | 003300 | N |
| 047 | 003300 | Y |
| 048 | 003300 | 0.380 |
| | PAGE | 214 |
| 048 | A013300 | 0 |
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| 048 | B013300 | 0 |
| 048 | B023300 | 0.000 |
| 048 | C013300 | 0 |
| 048 | C023300 | 0.000 |
| 048 | D013300 | 0 |
| 048 | D023300 | 0.000 |
| 048 | E013300 | 0 |
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| 048 | F013300 | 0 |
| 048 | F023300 | 0.000 |
| 048 | G013300 | 0 |
| 048 | G023300 | 0.000 |
| 048 | H013300 | 0 |
| 048 | H023300 | 0.000 |
| 048 | I013300 | 0 |
| 048 | I023300 | 0.000 |

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048 J013300 0
048 J023300 0.000
048 K013300 0
048 K023300 0.000
049 003300 N
050 003300 N
051 003300 N
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053 B003300 Y
053 C003300 N
054 A003300 Y
054 B003300 Y
054 C003300 Y
054 D003300 Y
054 E003300 Y
054 F003300 Y
054 G003300 Y
054 H003300 N
054 I003300 Y
054 J003300 N
054 K003300 Y
054 L003300 Y
054 M003300 Y
054 N003300 Y
054 O003300 Y
055 A003300 N
055 B003300 N
056 003300 Y
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058 A003300 N
059 003300 Y
060 A003300 N
PAGE 215
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062 H003300 0.0
062 I003300 0.0
062 J003300 0.0
062 K003300 0.0
062 L003300 0.0
062 M003300 0.0
062 N003300 0.0
062 O003300 0.0
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062 Q003300 0.0
062 R003300 0.0
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066 B003300 N
066 C003300 N
066 D003300 N
066 E003300 N
066 F003300 N
066 G003300 Y
067 003300 N

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| | | | |
|-----|---------|-----|-------|
| 068 | A003300 | N | |
| 068 | B003300 | N | |
| 069 | 003300 | Y | |
| 070 | A013300 | Y | |
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| 070 | C013300 | Y | |
| 070 | C023300 | N | |
| 070 | D013300 | Y | |
| 070 | D023300 | N | |
| 070 | E013300 | Y | |
| 070 | E023300 | N | |
| 070 | F013300 | Y | |
| 070 | F023300 | N | |
| 070 | G013300 | Y | |
| 070 | G023300 | N | |
| 070 | H013300 | Y | |
| 070 | H023300 | N | |
| 070 | I013300 | Y | |
| 070 | I023300 | N | |
| 070 | J013300 | Y | |
| 070 | J023300 | N | |
| | PAGE | 216 | |
| 070 | K013300 | Y | |
| 070 | K023300 | Y | |
| 070 | L013300 | Y | |
| 070 | L023300 | N | |
| 070 | M013300 | Y | |
| 070 | M023300 | N | |
| 070 | N013300 | Y | |
| 070 | N023300 | Y | |
| 070 | O013300 | N | |
| 070 | O023300 | N | |
| 070 | P013300 | N | |
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| 071 | D003300 | 19 | |
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| 072 | K003300 | | 0 |
| 072 | L003300 | | 0 |
| 072 | M003300 | | 0 |
| 072 | N003300 | | 0 |
| 072 | O003300 | | 0 |
| 072 | P003300 | | 0 |
| 072 | Q003300 | | 0 |
| 072 | R003300 | | 0 |

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| | |
|-------------|-----------------------------|
| 072 S003300 | 0 |
| 072 T003300 | 0 |
| 072 U003300 | 0 |
| 072 V003300 | 0 |
| 072 W003300 | 1 |
| 072 X003300 | 114 |
| 072 Y003300 | 0 |
| 072 Z003300 | 457 |
| 072AA003300 | 2187 |
| 072BB003300 | 0 |
| 072CC013300 | 12622 |
| 072CC023300 | 0 |
| 072DD013300 | 437 |
| PAGE 217 | |
| 072DD023300 | 0 |
| 072EE003300 | 0 |
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| 073 A023300 | 0.0000 |
| 073 B003300 | 0.0000 |
| 073 C003300 | 0.0000 |
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| 074 B003300 | 0 |
| 074 C003300 | 0 |
| 074 D003300 | 0 |
| 074 E003300 | 0 |
| 074 F003300 | 54177 |
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| 074 I003300 | 8817 |
| 074 J003300 | 0 |
| 074 K003300 | 0 |
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| 074 N003300 | 63066 |
| 074 O003300 | 502 |
| 074 P003300 | 17 |
| 074 Q003300 | 0 |
| 074 R013300 | 0 |
| 074 R023300 | 0 |
| 074 R033300 | 0 |
| 074 R043300 | 8241 |
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| 074 T003300 | 54306 |
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| 074 U023300 | 0 |
| 074 V013300 | 47.22 |
| 074 V023300 | 0.00 |
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| 074 Y003300 | 7849 |
| 075 A003300 | 0 |
| 075 B003300 | 29645 |
| 076 003300 | 0.00 |
| 015 A003401 | THE BANK OF NEW YORK MELLON |
| 015 B003401 | C |
| 015 C013401 | NEW YORK |
| 015 C023401 | NY |
| 015 C033401 | 10286 |
| 015 E033401 | X |
| 024 003400 | N |
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| 025 D003402 | 0 |

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| | | |
|-----|----------|-------|
| 025 | D003403 | 0 |
| 025 | D003404 | 0 |
| 025 | D003405 | 0 |
| | PAGE 218 | |
| 025 | D003406 | 0 |
| 025 | D003407 | 0 |
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| 025 | D003411 | 0 |
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| 025 | D003414 | 0 |
| 025 | D003415 | 0 |
| 025 | D003416 | 0 |
| 028 | A013400 | 0 |
| 028 | A023400 | 0 |
| 028 | A033400 | 0 |
| 028 | A043400 | 0 |
| 028 | B013400 | 0 |
| 028 | B023400 | 0 |
| 028 | B033400 | 0 |
| 028 | B043400 | 2016 |
| 028 | C013400 | 38361 |
| 028 | C023400 | 0 |
| 028 | C033400 | 0 |
| 028 | C043400 | 34410 |
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| 028 | D043400 | 0 |
| 028 | E013400 | 26573 |
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| 028 | E043400 | 0 |
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| 036 | B003400 | 0 |
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| 040 | 003400 N | |
| 041 | 003400 N | |
| 045 | 003400 Y | |
| 046 | 003400 N | |
| 047 | 003400 Y | |
| | PAGE 219 | |
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| 048 | B013400 | 0 |
| 048 | B023400 | 0.000 |
| 048 | C013400 | 0 |

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| | | | |
|-----|---------|---------|---|
| 048 | C023400 | 0.000 | |
| 048 | D013400 | | 0 |
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| 048 | E023400 | 0.000 | |
| 048 | F013400 | | 0 |
| 048 | F023400 | 0.000 | |
| 048 | G013400 | | 0 |
| 048 | G023400 | 0.000 | |
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| 048 | H023400 | 0.000 | |
| 048 | I013400 | | 0 |
| 048 | I023400 | 0.000 | |
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| 048 | K023400 | 0.000 | |
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| 050 | 003400 | N | |
| 051 | 003400 | N | |
| 052 | 003400 | N | |
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| 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 | |
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| 055 | B003400 | N | |
| 056 | 003400 | Y | |
| 057 | 003400 | N | |
| 058 | A003400 | N | |
| 059 | 003400 | Y | |
| | PAGE | 220 | |
| 060 | A003400 | N | |
| 060 | B003400 | N | |
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| 062 | D003400 | 0.0 | |
| 062 | E003400 | 0.0 | |
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| 062 | J003400 | 0.0 | |
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| 062 | L003400 | 0.0 | |
| 062 | M003400 | 0.0 | |

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| | | |
|-----|---------|-------|
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| 062 | O003400 | 0.0 |
| 062 | P003400 | 0.0 |
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| 066 | C003400 | N |
| 066 | D003400 | N |
| 066 | E003400 | N |
| 066 | F003400 | N |
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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 |
| 070 | E013400 | Y |
| 070 | E023400 | N |
| 070 | F013400 | Y |
| 070 | F023400 | N |
| 070 | G013400 | Y |
| 070 | G023400 | N |
| 070 | H013400 | Y |
| 070 | H023400 | N |
| 070 | I013400 | Y |
| 070 | I023400 | N |
| 070 | J013400 | Y |
| | PAGE | 221 |
| 070 | J023400 | N |
| 070 | K013400 | Y |
| 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 |
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| 071 | B003400 | 8432 |
| 071 | C003400 | 51481 |
| 071 | D003400 | 16 |
| 072 | A003400 | 12 |
| 072 | B003400 | 0 |
| 072 | C003400 | 638 |
| 072 | D003400 | 0 |
| 072 | E003400 | 58 |

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| | |
|-------------|--------|
| 072 F003400 | 196 |
| 072 G003400 | 0 |
| 072 H003400 | 0 |
| 072 I003400 | 0 |
| 072 J003400 | 0 |
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| 072 M003400 | 0 |
| 072 N003400 | 0 |
| 072 O003400 | 0 |
| 072 P003400 | 0 |
| 072 Q003400 | 0 |
| 072 R003400 | 0 |
| 072 S003400 | 0 |
| 072 T003400 | 0 |
| 072 U003400 | 0 |
| 072 V003400 | 0 |
| 072 W003400 | 2 |
| 072 X003400 | 198 |
| 072 Y003400 | 0 |
| 072 Z003400 | 498 |
| 072AA003400 | 10520 |
| 072BB003400 | 0 |
| 072CC013400 | 11703 |
| 072CC023400 | 0 |
| PAGE 222 | |
| 072DD013400 | 412 |
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| 073 A023400 | 0.0000 |
| 073 B003400 | 0.0000 |
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| 074 R043400 | 21163 |
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| 074 T003400 | 95306 |
| 074 U013400 | 2150 |
| 074 U023400 | 0 |
| 074 V013400 | 44.33 |
| 074 V023400 | 0.00 |
| 074 W003400 | 0.0000 |
| 074 X003400 | 6108 |

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| | | |
|-----|---------|-----------------------------|
| 074 | Y003400 | 20086 |
| 075 | A003400 | 0 |
| 075 | B003400 | 51586 |
| 076 | 003400 | 0.00 |
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| 015 | B003501 | C |
| 015 | C013501 | NEW YORK |
| 015 | C023501 | NY |
| 015 | C033501 | 10286 |
| 015 | E033501 | X |
| 024 | 003500 | N |
| 025 | D003501 | 0 |
| 025 | D003502 | 0 |
| 025 | D003503 | 0 |
| 025 | D003504 | 0 |
| | PAGE | 223 |
| 025 | D003505 | 0 |
| 025 | D003506 | 0 |
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| 025 | D003512 | 0 |
| 025 | D003513 | 0 |
| 025 | D003514 | 0 |
| 025 | D003515 | 0 |
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| 025 | D003518 | 0 |
| 025 | D003519 | 0 |
| 025 | D003520 | 0 |
| 025 | D003521 | 0 |
| 025 | D003522 | 0 |
| 025 | D003523 | 0 |
| 025 | D003524 | 0 |
| 025 | D003525 | 0 |
| 025 | D003526 | 0 |
| 025 | D003527 | 0 |
| 025 | D003528 | 0 |
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| 025 | D003530 | 0 |
| 025 | D003531 | 0 |
| 025 | D003532 | 0 |
| 028 | A013500 | 0 |
| 028 | A023500 | 0 |
| 028 | A033500 | 0 |
| 028 | A043500 | 0 |
| 028 | B013500 | 0 |
| 028 | B023500 | 0 |
| 028 | B033500 | 0 |
| 028 | B043500 | 0 |
| 028 | C013500 | 26819 |
| 028 | C023500 | 0 |
| 028 | C033500 | 0 |
| 028 | C043500 | 15383 |
| 028 | D013500 | 1904 |
| 028 | D023500 | 0 |
| 028 | D033500 | 0 |
| 028 | D043500 | 0 |
| 028 | E013500 | 0 |
| 028 | E023500 | 0 |

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028 E033500 0
 028 E043500 0
 028 F013500 0
 028 F023500 0
 028 F033500 0

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028 F043500 28296
 028 G013500 28723
 028 G023500 0
 028 G033500 0
 028 G043500 43679
 028 H003500 0

034 003500 N

035 003500 0

036 B003500 0

037 003500 N

038 003500 0

039 003500 N

040 003500 N

041 003500 N

045 003500 Y

046 003500 N

047 003500 Y

048 003500 0.380

048 A013500 0

048 A023500 0.000

048 B013500 0

048 B023500 0.000

048 C013500 0

048 C023500 0.000

048 D013500 0

048 D023500 0.000

048 E013500 0

048 E023500 0.000

048 F013500 0

048 F023500 0.000

048 G013500 0

048 G023500 0.000

048 H013500 0

048 H023500 0.000

048 I013500 0

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048 J013500 0

048 J023500 0.000

048 K013500 0

048 K023500 0.000

049 003500 N

050 003500 N

051 003500 N

052 003500 N

053 A003500 Y

053 B003500 Y

053 C003500 N

054 A003500 Y

054 B003500 Y

054 C003500 Y

054 D003500 Y

PAGE 225

054 E003500 Y

054 F003500 Y

054 G003500 Y

054 H003500 N

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054 I003500 Y
054 J003500 N
054 K003500 Y
054 L003500 Y
054 M003500 Y
054 N003500 Y
054 O003500 Y
055 A003500 N
055 B003500 N
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058 A003500 N
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060 A003500 N
060 B003500 N
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062 D003500 0.0
062 E003500 0.0
062 F003500 0.0
062 G003500 0.0
062 H003500 0.0
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062 L003500 0.0
062 M003500 0.0
062 N003500 0.0
062 O003500 0.0
062 P003500 0.0
062 Q003500 0.0
062 R003500 0.0
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066 B003500 N
066 C003500 N
066 D003500 N
066 E003500 N
066 F003500 N
066 G003500 Y
067 003500 N
068 A003500 N
068 B003500 N
069 003500 Y
070 A013500 Y
070 A023500 N
PAGE 226
070 B013500 Y
070 B023500 N
070 C013500 Y
070 C023500 N
070 D013500 Y
070 D023500 N
070 E013500 Y
070 E023500 N
070 F013500 Y
070 F023500 N
070 G013500 Y
070 G023500 N
070 H013500 Y
070 H023500 N

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| | | | |
|-----|----------|-----|--------|
| 070 | I013500 | Y | |
| 070 | I023500 | N | |
| 070 | J013500 | Y | |
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| 070 | N013500 | Y | |
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| 072 | D003500 | | 0 |
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| 072 | G003500 | | 0 |
| 072 | H003500 | | 0 |
| 072 | I003500 | | 0 |
| 072 | J003500 | | 0 |
| 072 | K003500 | | 0 |
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| 072 | M003500 | | 0 |
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| 072 | R003500 | | 0 |
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| 072 | T003500 | | 0 |
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| 072 | Y003500 | | 0 |
| 072 | Z003500 | | 0 |
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| 072 | BB003500 | | 0 |
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| 073 | B003500 | | 0.0000 |
| 073 | C003500 | | 0.0000 |

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| | | |
|-----|----------|-----------------------------|
| 074 | A003500 | 0 |
| 074 | B003500 | 0 |
| 074 | C003500 | 0 |
| 074 | D003500 | 0 |
| 074 | E003500 | 0 |
| 074 | F003500 | 0 |
| 074 | G003500 | 0 |
| 074 | H003500 | 0 |
| 074 | I003500 | 0 |
| 074 | J003500 | 0 |
| 074 | K003500 | 0 |
| 074 | L003500 | 0 |
| 074 | M003500 | 0 |
| 074 | N003500 | 0 |
| 074 | O003500 | 0 |
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| 074 | R023500 | 0 |
| 074 | R033500 | 0 |
| 074 | R043500 | 0 |
| 074 | S003500 | 0 |
| 074 | T003500 | 0 |
| 074 | U013500 | 0 |
| 074 | U023500 | 0 |
| 074 | V013500 | 0.00 |
| 074 | V023500 | 0.00 |
| | PAGE 228 | |
| 074 | W003500 | 0.0000 |
| 074 | X003500 | 0 |
| 074 | Y003500 | 0 |
| 075 | A003500 | 0 |
| 075 | B003500 | 0 |
| 076 | 003500 | 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 |
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| 025 | D003603 | 0 |
| 025 | D003604 | 0 |
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| 025 | D003607 | 0 |
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| 025 | D003611 | 0 |
| 025 | D003612 | 0 |
| 025 | D003613 | 0 |
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| 025 | D003615 | 0 |
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| 025 | D003617 | 0 |
| 025 | D003618 | 0 |
| 025 | D003619 | 0 |
| 025 | D003620 | 0 |
| 025 | D003621 | 0 |

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| | | |
|-----|----------|-------|
| 025 | D003622 | 0 |
| 025 | D003623 | 0 |
| 025 | D003624 | 0 |
| 028 | A013600 | 0 |
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| 028 | A033600 | 0 |
| 028 | A043600 | 0 |
| 028 | B013600 | 0 |
| 028 | B023600 | 0 |
| 028 | B033600 | 0 |
| 028 | B043600 | 0 |
| 028 | C013600 | 0 |
| 028 | C023600 | 0 |
| 028 | C033600 | 0 |
| 028 | C043600 | 0 |
| 028 | D013600 | 0 |
| 028 | D023600 | 0 |
| | PAGE 229 | |
| 028 | D033600 | 0 |
| 028 | D043600 | 0 |
| 028 | E013600 | 0 |
| 028 | E023600 | 0 |
| 028 | E033600 | 0 |
| 028 | E043600 | 0 |
| 028 | F013600 | 3716 |
| 028 | F023600 | 0 |
| 028 | F033600 | 0 |
| 028 | F043600 | 0 |
| 028 | G013600 | 3716 |
| 028 | G023600 | 0 |
| 028 | G033600 | 0 |
| 028 | G043600 | 0 |
| 028 | H003600 | 0 |
| 034 | 003600 N | |
| 035 | 003600 | 0 |
| 036 | B003600 | 0 |
| 037 | 003600 N | |
| 038 | 003600 | 0 |
| 039 | 003600 N | |
| 040 | 003600 N | |
| 041 | 003600 N | |
| 045 | 003600 Y | |
| 046 | 003600 N | |
| 047 | 003600 Y | |
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| 048 | C023600 | 0.000 |
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| 048 | G023600 | 0.000 |
| 048 | H013600 | 0 |
| 048 | H023600 | 0.000 |
| 048 | I013600 | 0 |

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048 I023600 0.000
 048 J013600 0
 048 J023600 0.000
 048 K013600 0
 048 K023600 0.000
 049 003600 N
 050 003600 N
 PAGE 230
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 053 A003600 Y
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 053 C003600 N
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 054 B003600 Y
 054 C003600 Y
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 066 C003600 N
 066 D003600 N
 PAGE 231
 066 E003600 N
 066 F003600 N

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| | | | |
|-----|---------|-----|-------|
| 066 | G003600 | Y | |
| 067 | 003600 | N | |
| 068 | A003600 | N | |
| 068 | B003600 | N | |
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| 070 | E013600 | Y | |
| 070 | E023600 | N | |
| 070 | F013600 | Y | |
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| 070 | G013600 | Y | |
| 070 | G023600 | N | |
| 070 | H013600 | Y | |
| 070 | H023600 | N | |
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| 070 | J013600 | Y | |
| 070 | J023600 | N | |
| 070 | K013600 | Y | |
| 070 | K023600 | Y | |
| 070 | L013600 | Y | |
| 070 | L023600 | N | |
| 070 | M013600 | Y | |
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| 070 | N013600 | Y | |
| 070 | N023600 | Y | |
| 070 | O013600 | N | |
| 070 | O023600 | N | |
| 070 | P013600 | N | |
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| 071 | A003600 | | 19567 |
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| 071 | C003600 | | 27520 |
| 071 | D003600 | 71 | |
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| 072 | B003600 | | 0 |
| 072 | C003600 | | 658 |
| 072 | D003600 | | 0 |
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| 072 | E003600 | | 6 |
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| 072 | H003600 | | 0 |
| 072 | I003600 | | 0 |
| 072 | J003600 | | 0 |
| 072 | K003600 | | 0 |
| 072 | L003600 | | 0 |
| 072 | M003600 | | 0 |
| 072 | N003600 | | 0 |
| 072 | O003600 | | 0 |
| 072 | P003600 | | 0 |

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| | |
|-------------|-----------------------------|
| 072 Q003600 | 0 |
| 072 R003600 | 0 |
| 072 S003600 | 0 |
| 072 T003600 | 0 |
| 072 U003600 | 0 |
| 072 V003600 | 0 |
| 072 W003600 | 1 |
| 072 X003600 | 107 |
| 072 Y003600 | 0 |
| 072 Z003600 | 557 |
| 072AA003600 | 0 |
| 072BB003600 | 1566 |
| 072CC013600 | 12402 |
| 072CC023600 | 0 |
| 072DD013600 | 552 |
| 072DD023600 | 0 |
| 072EE003600 | 0 |
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| 073 A023600 | 0.0000 |
| 073 B003600 | 0.0000 |
| 073 C003600 | 0.0000 |
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| 074 B003600 | 0 |
| 074 C003600 | 0 |
| 074 D003600 | 0 |
| 074 E003600 | 0 |
| 074 F003600 | 34993 |
| 074 G003600 | 0 |
| 074 H003600 | 0 |
| 074 I003600 | 953 |
| 074 J003600 | 0 |
| 074 K003600 | 0 |
| 074 L003600 | 35 |
| 074 M003600 | 0 |
| 074 N003600 | 35981 |
| 074 O003600 | 0 |
| 074 P003600 | 11 |
| 074 Q003600 | 0 |
| 074 R013600 | 0 |
| PAGE 233 | |
| 074 R023600 | 0 |
| 074 R033600 | 0 |
| 074 R043600 | 806 |
| 074 S003600 | 0 |
| 074 T003600 | 35164 |
| 074 U013600 | 950 |
| 074 U023600 | 0 |
| 074 V013600 | 37.01 |
| 074 V023600 | 0.00 |
| 074 W003600 | 0.0000 |
| 074 X003600 | 1773 |
| 074 Y003600 | 665 |
| 075 A003600 | 0 |
| 075 B003600 | 27802 |
| 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 |

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015 B003702 S
015 C013702 MELBOURNE
015 D013702 AUSTRALIA
015 E043702 X
015 A003703 UNICREDIT BANK AUSTRIA AG
015 B003703 S
015 C013703 VIENNA
015 D013703 AUSTRIA
015 E043703 X
015 A003704 ING BELGIUM SA/NV
015 B003704 S
015 C013704 BRUSSELS
015 D013704 BELGIUM
015 E043704 X
015 A003705 DANSKE BANK
015 B003705 S
015 C013705 COPENHAGEN
015 D013705 DENMARK
015 E043705 X
015 A003706 SKANDINAVISKA ENSKILDA BANKEN
015 B003706 S
015 C013706 HELSINKI
015 D013706 FINLAND
015 E043706 X
015 A003707 CACEIS BANK
015 B003707 S
015 C013707 PARIS
015 D013707 FRANCE
015 E043707 X
PAGE 234
015 A003708 BHF ASSET SERVICING GMBH
015 B003708 S
015 C013708 FRANKFURT
015 D013708 GERMANY
015 E043708 X
015 A003709 HONGKONG AND SHANGHAI BANKING CORP.
015 B003709 S
015 C013709 HONG KONG
015 D013709 HONG KONG
015 E043709 X
015 A003710 INTESA SANPAOLO SPA
015 B003710 S
015 C013710 MILAN
015 D013710 ITALY
015 E043710 X
015 A003711 MIZUHO CORPORATE BANK LTD.
015 B003711 S
015 C013711 TOKYO
015 D013711 JAPAN
015 E043711 X
015 A003712 BNY MELLON ASSET SERVICING BV
015 B003712 S
015 C013712 AMSTERDAM
015 D013712 NETHERLANDS
015 E043712 X
015 A003713 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B003713 S
015 C013713 AUCKLAND
015 D013713 NEW ZEALAND
015 E043713 X
015 A003714 DNB NOR BANK ASA
015 B003714 S

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015 C013714 OSLO
 015 D013714 NORWAY
 015 E043714 X
 015 A003715 DBS BANK LTD.
 015 B003715 S
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 015 E043715 X
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 015 E043717 X
 015 A003718 CREDIT SUISSE AG

PAGE 235

015 B003718 S
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| | PAGE | 237 |

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070 E023700 N
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070 F023700 N
PAGE 238
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070 H013700 Y
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070 I013700 Y
070 I023700 N
070 J013700 Y
070 J023700 Y
070 K013700 Y
070 K023700 Y

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| 015 | C023801 | NY |
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| 015 | B003802 | S |
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| 015 | D013802 | PERU |
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| 015 | A003803 | BANCO DE CHILE |
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| 015 | C013803 | LAS CONDES |
| 015 | D013803 | CHILE |
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| 015 | A003804 | ING BANK N.V. |
| 015 | B003804 | S |
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| 015 | D013804 | CZECH REPUBLIC |
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| 015 | A003807 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 | B003807 | S |
| 015 | C013807 | JAKARTA |

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015 D013807 INDONESIA
015 E043807 X
015 A003808 BANK HAPOALIM B.M.
015 B003808 S
015 C013808 TEL AVIV
015 D013808 ISRAEL
015 E043808 X
015 A003809 HSBC BANK MALAYSIA BERHAD
015 B003809 S
015 C013809 KUALA LUMPUR
015 D013809 MALAYSIA
015 E043809 X
015 A003810 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B003810 S
015 C013810 MEXICO CITY
015 D013810 MEXICO
015 E043810 X
015 A003811 HONGKONG AND SHANGHAI BANKING CORP.
015 B003811 S
015 C013811 MANILA
015 D013811 PHILIPPINES
PAGE 241
015 E043811 X
015 A003812 ING BANK SLASKI S.A.
015 B003812 S
015 C013812 KATOWICE
015 D013812 POLAND
015 E043812 X
015 A003813 STANDARD BANK OF SOUTH AFRICA
015 B003813 S
015 C013813 JOHANNESBURG
015 D013813 SOUTH AFRICA
015 E043813 X
015 A003814 HONGKONG AND SHANGHAI BANKING CORP.
015 B003814 S
015 C013814 SEOUL
015 D013814 REPUBLIC OF KOREA
015 E043814 X
015 A003815 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B003815 S
015 C013815 TAIPEI
015 D013815 TAIWAN
015 E043815 X
015 A003816 HONGKONG AND SHANGHAI BANKING CORP.
015 B003816 S
015 C013816 BANGKOK
015 D013816 THAILAND
015 E043816 X
015 A003817 DEUTSCHE BANK
015 B003817 S
015 C013817 ISTANBUL
015 D013817 TURKEY
015 E043817 X
015 A003818 CITIBANK ARGENTINA
015 B003818 S
015 C013818 BUENOS AIRES
015 D013818 ARGENTINA
015 E043818 X
015 A003819 CITIBANK N.A.
015 B003819 S
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015 D013819 BRAZIL

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015 A003901 THE BANK OF NEW YORK MELLON
015 B003901 C
015 C013901 NEW YORK
015 C023901 NY
015 C033901 10286
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015 B003902 S
015 C013902 SAO PAULO
015 D013902 BRAZIL
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015 D013903 CHILE
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015 C013904 PRAGUE
015 D013904 CZECH REPUBLIC
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PAGE 247
015 C013905 HONG KONG
015 D013905 HONG KONG
015 E043905 X
015 A003906 ING BANK (HUNGARY) RT.
015 B003906 S
015 C013906 BUDAPEST
015 D013906 HUNGARY
015 E043906 X
015 A003907 HONGKONG AND SHANGHAI BANKING CORP.
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
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015 A003910 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B003910 S
015 C013910 MEXICO CITY
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015 E043910 X
015 A003911 HSBC BANK MALAYSIA BERHAD
015 B003911 S
015 C013911 KUALA LUMPUR
015 D013911 MALAYSIA
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015 B003912 S
015 C013912 MANILA
015 D013912 PHILIPPINES
015 E043912 X

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015 A003913 ING BANK SLASKI S.A.
 015 B003913 S
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 015 A003914 HONGKONG AND SHANGHAI BANKING CORP.
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 015 C013914 BANGKOK
 015 D013914 THAILAND
 015 E043914 X
 015 A003916 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B003916 S
 015 C013916 TAIPEI
 PAGE 248
 015 D013916 TAIWAN
 015 E043916 X
 015 A003917 STANDARD BANK OF SOUTH AFRICA
 015 B003917 S
 015 C013917 JOHANNESBURG
 015 D013917 SOUTH AFRICA
 015 E043917 X
 015 A003918 DEUTSCHE BANK
 015 B003918 S
 015 C013918 ISTANBUL
 015 D013918 TURKEY
 015 E043918 X
 015 A003919 CITIBANK ARGENTINA
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 015 C013919 BUENOS AIRES
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| 054 | L003900 | Y |

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070 B023900 N
PAGE 251
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070 E013900 Y
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| 074 X003900 | 19537 |
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| 015 C014001 | NEW YORK |
| 015 C024001 | NY |
| 015 C034001 | 10286 |
| 015 E034001 | X |
| 015 A004002 | DEUTSCHE BANK AG |
| 015 B004002 | S |
| 015 C014002 | MUMBAI |
| 015 D014002 | INDIA |
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054 F004000 Y
054 G004000 Y
054 H004000 N
PAGE 255
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054 J004000 N
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PAGE 256
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070 E014000 Y
070 E024000 N

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| 015 B004101 | C |
| 015 C014101 | NEW YORK |
| 015 C024101 | NY |
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| 015 A004102 | HSBC BANK MIDDLE EAST LTD. |
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| 015 C014102 | MANAMA |
| 015 D014102 | BAHRAIN |
| 015 E044102 | X |
| 015 A004103 | HSBC BANK EGYPT |
| 015 B004103 | S |
| 015 C014103 | CAIRO |
| 015 D014103 | EGYPT |
| 015 E044103 | X |
| 015 A004104 | HSBC BANK MIDDLE EAST LTD. |
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| 015 C014104 | AMMAN |
| 015 D014104 | JORDAN |
| 015 E044104 | X |
| 015 A004105 | HSBC BANK MIDDLE EAST |

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015 B004105 S
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 015 E044107 X
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 015 D014108 MOROCCO
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 015 B004110 S
 015 C014110 DOHA

PAGE 259

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| 050 | 004100 N | |
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| 054 | E004100 Y | |
| 054 | F004100 Y | |
| 054 | G004100 Y | |
| 054 | H004100 N | |
| 054 | I004100 Y | |

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054 J004100 N
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054 M004100 Y
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054 O004100 Y
055 A004100 Y
PAGE 261
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066 D004100 N
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067 004100 N
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069 004100 Y
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070 A024100 N
070 B014100 Y
070 B024100 N
070 C014100 Y
070 C024100 N
070 D014100 Y
070 D024100 N
070 E014100 Y
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070 F014100 Y
070 F024100 N
070 G014100 Y
070 G024100 N
PAGE 262
070 H014100 Y
070 H024100 N

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| | | | |
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| 070 | I014100 | Y | |
| 070 | I024100 | N | |
| 070 | J014100 | Y | |
| 070 | J024100 | N | |
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| 070 | L014100 | Y | |
| 070 | L024100 | Y | |
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| 073 | B004100 | | 0.0000 |
| 073 | C004100 | | 0.0000 |

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| | |
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| 015 B004201 | C |
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| 015 C034201 | 10286 |
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| | PAGE 264 |
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| 028 D014200 | 0 |

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| | | |
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| 028 | E014200 | 0 |
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| 028 | F024200 | 0 |
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| 054 | C004200 | Y |
| 054 | D004200 | Y |

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PAGE 266
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070 C024200 N
070 D014200 Y
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070 F014200 Y
070 F024200 N

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070 G014200 Y
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 070 I024200 N
 070 J014200 Y
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 070 K014200 Y

PAGE 267

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PAGE 268

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| | |
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| 015 C014301 | NEW YORK |
| 015 C024301 | NY |
| 015 C034301 | 10286 |
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| 015 A004302 | NATIONAL AUSTRALIA BANK |
| 015 B004302 | S |
| 015 C014302 | MELBOURNE |
| 015 D014302 | AUSTRALIA |
| 015 E044302 | X |
| 015 A004303 | UNICREDIT BANK AUSTRIA AG |
| 015 B004303 | S |
| | PAGE 269 |
| 015 C014303 | VIENNA |
| 015 D014303 | AUSTRIA |
| 015 E044303 | X |
| 015 A004304 | ING BELGIUM SA/NV |
| 015 B004304 | S |
| 015 C014304 | BRUSSELS |
| 015 D014304 | BELGIUM |
| 015 E044304 | X |
| 015 A004305 | DANSKE BANK |
| 015 B004305 | S |

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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 BHF ASSET SERVICING GMBH
015 B004308 S
015 C014308 FRANKFURT
015 D014308 GERMANY
015 E044308 X
015 A004309 EFG EUROBANK ERGASIAS SA
015 B004309 S
015 C014309 ATHENS
015 D014309 GREECE
015 E044309 X
015 A004310 HONGKONG AND SHANGHAI BANKING CORP.
015 B004310 S
015 C014310 HONG KONG
015 D014310 HONG KONG
015 E044310 X
015 A004312 INTESA SANPAOLO SPA
015 B004312 S
015 C014312 MILAN
015 D014312 ITALY
015 E044312 X
015 A004313 MIZUHO CORPORATE BANK LTD.
015 B004313 S
015 C014313 TOKYO
015 D014313 JAPAN
015 E044313 X
015 A004314 BNY MELLON ASSET SERVICING BV
015 B004314 S
015 C014314 AMSTERDAM
PAGE 270
015 D014314 NETHERLANDS
015 E044314 X
015 A004315 DNB NOR BANK ASA
015 B004315 S
015 C014315 OSLO
015 D014315 NORWAY
015 E044315 X
015 A004316 BANCO COMERCIAL PORTUGUES
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015 C014316 LISBON
015 D014316 PORTUGAL
015 E044316 X
015 A004317 DBS BANK LTD.
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015 D014317 SINGAPORE
015 E044317 X
015 A004318 BANCO BILBAO VIZCAYA ARGENTARIA
015 B004318 S
015 C014318 MADRID

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015 D014318 SPAIN
 015 E044318 X
 015 A004319 SKANDINAVISKA ENSKILDA BANKEN
 015 B004319 S
 015 C014319 STOCKHOLM
 015 D014319 SWEDEN
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 015 A004320 CREDIT SUISSE AG
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 015 C014320 ZURICH
 015 D014320 SWITZERLAND
 015 E044320 X
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 015 B004321 S
 015 C014321 LONDON
 015 D014321 UNITED KINGDOM
 015 E044321 X
 015 A004322 CITIBANK N.A.
 015 B004322 S
 015 C014322 SAO PAULO
 015 D014322 BRAZIL
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 015 A004323 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
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 PAGE 271
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| 041 | 004300 N | |
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| 046 | 004300 N | |
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| | PAGE | 272 |
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| 054 | N004300 Y | |
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055 B004300 N
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059 004300 Y
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060 B004300 N
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PAGE 273
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070 L014300 Y
070 L024300 Y

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| | | | |
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| 072EE | 004300 | | 0 |
| 073 | A014300 | | 0.1300 |
| 073 | A024300 | | 0.0000 |
| 073 | B004300 | | 0.0000 |
| | PAGE | 275 | |
| 073 | C004300 | | 0.0000 |
| 074 | A004300 | | 15 |
| 074 | B004300 | | 0 |
| 074 | C004300 | | 0 |
| 074 | D004300 | | 0 |
| 074 | E004300 | | 0 |
| 074 | F004300 | | 9443 |
| 074 | G004300 | | 0 |

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| | |
|-------------|----------------|
| 074 H004300 | 0 |
| 074 I004300 | 71 |
| 074 J004300 | 0 |
| 074 K004300 | 0 |
| 074 L004300 | 94 |
| 074 M004300 | 0 |
| 074 N004300 | 9623 |
| 074 O004300 | 0 |
| 074 P004300 | 4 |
| 074 Q004300 | 0 |
| 074 R014300 | 0 |
| 074 R024300 | 0 |
| 074 R034300 | 0 |
| 074 R044300 | 74 |
| 074 S004300 | 0 |
| 074 T004300 | 9545 |
| 074 U014300 | 200 |
| 074 U024300 | 0 |
| 074 V014300 | 47.72 |
| 074 V024300 | 0.00 |
| 074 W004300 | 0.0000 |
| 074 X004300 | 412 |
| 074 Y004300 | 0 |
| 075 A004300 | 0 |
| 075 B004300 | 6133 |
| 076 004300 | 0.00 |
| SIGNATURE | DONNA MCMANUS |
| TITLE | VICE PRESIDENT |