

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
April 30, 2013

PAGE 1
000 A000000 02/28/2013
000 C000000 0001350487
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
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007 A000000 Y
007 B000000 47
007 C010200 2
007 C020200 WISDOMTREE BRAZILIAN REAL FUND
007 C030200 N
007 C010300 3
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007 C020600 WISDOMTREE DREYFUS JAPANESE YEN FUND
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007 C010700 7
007 C020700 WISDOMTREE AUSTRALIA & NEW ZEALAND DEBT FUND
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007 C020800 WISDOMTREE DREYFUS SOUTH AFRICAN RAND FUND
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007 C021100 WISDOMTREE COMMODITY CURRENCY FUND
PAGE 2
007 C031100 N
007 C011200 12
007 C021200 WISDOMTREE MANAGED FUTURES STRATEGY FUND
007 C031200 N
007 C011300 13
007 C021300 WISDOMTREE ASIA LOCAL DEBT FUND

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007 C031300 N
007 C011400 14
007 C021400 WISDOMTREE GLOBAL REAL RETURN FUND
007 C031400 N
007 C011500 15
007 C021500 WISDOMTREE EMERGING MARKETS CORPORATE BOND FU
007 C031500 N
007 C011600 16
007 C021600 WISDOMTREE GLOBAL CORPORATE BOND
007 C031600 N
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-000000
008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
008 A00AA03 THE DREYFUS CORP.
008 B00AA03 S
008 C00AA03 801-000000
008 D01AA03 NEW YORK
008 D02AA03 NY
008 D03AA03 10166
008 A00AA04 WESTERN ASSET MANAGEMENT COMPANY
008 B00AA04 S
008 C00AA04 801-8162
008 D01AA04 PASADENA
008 D02AA04 CA
008 D03AA04 91101
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
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012 A00AA01 THE BANK OF NEW YORK MELLON
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PAGE 3
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013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
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014 A00AA01 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA02 G-TRADE SERVICES LLC
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014 A00AA03 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA05 BNY MELLON CAPITAL MARKETS EMEA LTD.

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014 B00AA05 8-00000000
014 A00AA06 ACN LTD.
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014 A00AA07 BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD
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PAGE 5

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| | | |
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| 015 | D010404 | PORTUGAL |
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| 015 | A000405 | INTESA SANPAOLO S.P.A |
| 015 | B000405 | S |
| 015 | C010405 | MILAN |
| 015 | D010405 | ITALY |

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015 E040405 X
015 A000406 THE BANK OF NEW YORK MELLON
015 B000406 S
015 C010406 IRELAND
015 D010406 IRELAND
015 E040406 X
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015 A000408 CREDIT SUISSE
015 B000408 S
015 C010408 ZURICH
015 D010408 SWITZERLAND
015 E040408 X
015 A000409 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B000409 S
015 C010409 MADRID
015 D010409 SPAIN
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015 D010410 HUNGARY
015 E040410 X
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015 B000411 S
015 C010411 AMSTERDAM
PAGE 17
015 D010411 NETHERLANDS
015 E040411 X
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015 D010412 GERMANY
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 PAGE 19
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 PAGE 20

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| 070 | K010400 | Y | |
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| 070 | M010400 | Y | |
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| 072 | V000400 | | 0 |
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| | |
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| 015 C010501 | NEW YORK |
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| 015 E030501 | X |
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PAGE 24
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070 B010500 Y
070 B020500 N
070 C010500 Y
070 C020500 N
070 D010500 Y

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| | |
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| PAGE 26 | |
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| 015 C020601 | NY |
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| 015 C010602 | TOKYO |
| 015 D010602 | JAPAN |
| PAGE 27 | |
| 015 E040602 | X |
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| 015 B000603 | S |
| 015 C010603 | BRUSSELS |
| 015 D010603 | BELGIUM |
| 015 E040603 | X |
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| | | |
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| 045 | 000600 N | |
| 046 | 000600 | |
| 047 | 000600 | |
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| 048 | A020600 | 0.000 |
| 048 | B010600 | 0 |
| 048 | B020600 | 0.000 |
| PAGE 28 | | |
| 048 | C010600 | 0 |
| 048 | C020600 | 0.000 |
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055 A000600 N
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057 000600 N
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066 B000600
066 C000600
066 D000600
066 E000600
066 F000600
PAGE 29
066 G000600
067 000600 N
068 A000600 N
068 B000600 N
069 000600 N
070 A010600 Y
070 A020600 N
070 B010600 Y
070 B020600 N
070 C010600 Y
070 C020600 N
070 D010600 Y
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070 J010600 Y
070 J020600 N
070 K010600 Y
070 K020600 N
070 L010600 Y

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| | | | |
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| 070 | M010600 | Y | |
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| 072 | M000600 | | 0 |
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| 072 | Q000600 | | 0 |
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| 072 | Y000600 | | 0 |
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| 074 | E000600 | | 0 |
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| | | |
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| 074 | O000600 | 0 |
| 074 | P000600 | 0 |
| 074 | Q000600 | 0 |
| 074 | R010600 | 0 |
| 074 | R020600 | 0 |
| 074 | R030600 | 0 |
| | PAGE 31 | |
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| 074 | Y000600 | 0 |
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| 075 | B000600 | 0 |
| 076 | 000600 | 0.00 |
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| 015 | B000701 | C |
| 015 | C010701 | NEW YORK |
| 015 | C020701 | NY |
| 015 | C030701 | 10286 |
| 015 | E030701 | X |
| 015 | A000702 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B000702 | S |
| 015 | C010702 | MELBOURNE |
| 015 | D010702 | AUSTRALIA |
| 015 | E040702 | X |
| 015 | A000703 | EUROCLEAR BANK |
| 015 | B000703 | S |
| 015 | C010703 | BRUSSELS |
| 015 | D010703 | BELGIUM |
| 015 | E040703 | X |
| 015 | A000704 | NATIONAL AUSTRALIA BANK NEW ZEALAND |
| 015 | B000704 | S |
| 015 | C010704 | WELLINGTON |
| 015 | D010704 | NEW ZEALAND |
| 015 | E040704 | X |
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| 028 | A040700 | 0 |
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| 028 | B020700 | 0 |
| 028 | B030700 | 0 |
| 028 | B040700 | 0 |
| 028 | C010700 | 4551 |
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| 028 | C030700 | 0 |
| 028 | C040700 | 0 |
| 028 | D010700 | 13771 |

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| | | |
|-----|-----------|-------|
| 028 | D020700 | 0 |
| 028 | D030700 | 0 |
| 028 | D040700 | 0 |
| | PAGE 32 | |
| 028 | E010700 | 6821 |
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| 028 | E030700 | 0 |
| 028 | E040700 | 0 |
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| 028 | G040700 | 0 |
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| 036 | B000700 | 0 |
| 037 | 000700 N | |
| 038 | 000700 | 0 |
| 039 | 000700 N | |
| 040 | 000700 N | |
| 045 | 000700 Y | |
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| 047 | 000700 Y | |
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| 048 | J010700 | 0 |
| 048 | J020700 | 0.000 |
| 048 | K010700 | 0 |
| 048 | K020700 | 0.000 |
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| 050 | 000700 N | |
| 051 | 000700 N | |
| 052 | 000700 N | |
| 053 | A000700 N | |
| | PAGE 33 | |
| 054 | A000700 Y | |
| 054 | B000700 Y | |
| 054 | C000700 Y | |
| 054 | D000700 Y | |
| 054 | E000700 Y | |
| 054 | F000700 Y | |

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054 G000700 Y
054 H000700 Y
054 I000700 N
054 J000700 Y
054 K000700 Y
054 L000700 Y
054 M000700 Y
054 N000700 Y
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062 Q000700 71.0
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063 B000700 4.6
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066 B000700
066 C000700
066 D000700
066 E000700
PAGE 34
066 F000700
066 G000700
067 000700 N
068 A000700 N
068 B000700 Y
069 000700 N
070 A010700 Y
070 A020700 N
070 B010700 Y
070 B020700 N
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070 C020700 N
070 D010700 Y
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070 E010700 Y
070 E020700 N

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| | | | |
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| 070 | F020700 | N | |
| 070 | G010700 | Y | |
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| 070 | H020700 | N | |
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| 070 | J010700 | Y | |
| 070 | J020700 | N | |
| 070 | K010700 | Y | |
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| 070 | M010700 | Y | |
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| 070 | O010700 | Y | |
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| 070 | P010700 | N | |
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| 070 | R010700 | N | |
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| 071 | C000700 | | 54851 |
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| 072 | L000700 | | 0 |
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| 072DD | 010700 | | 943 |

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| 074 R020700 | 0 |
| PAGE 36 | |
| 074 R030700 | 0 |
| 074 R040700 | 0 |
| 074 S000700 | 0 |
| 074 T000700 | 71360 |
| 074 U010700 | 3200 |
| 074 U020700 | 0 |
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| 075 B000700 | 55823 |
| 076 000700 | 0.00 |
| 015 A000801 | THE BANK OF NEW YORK MELLON |
| 015 B000801 | C |
| 015 C010801 | NEW YORK |
| 015 C020801 | NY |
| 015 C030801 | 10286 |
| 015 E030801 | X |
| 015 A000802 | STANDARD BANK OF SOUTH AFRICA |
| 015 B000802 | S |
| 015 C010802 | JOHANNESBURG |
| 015 D010802 | SOUTH AFRICA |
| 015 E040802 | X |
| 015 A000803 | Euroclear Bank |
| 015 B000803 | S |
| 015 C010803 | Brussels |
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| 028 | D040800 | 4473 |
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| 028 | E040800 | 0 |
| | PAGE 37 | |
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| 045 | 000800 N | |
| 046 | 000800 | |
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| 057 | 000800 N | |

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058 A000800 N
059 000800 N
060 A000800 N
060 B000800 N
061 000800 0

PAGE 38
062 A000800 N
062 B000800 0.0
062 C000800 0.0
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062 O000800 0.0
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062 Q000800 0.0
062 R000800 0.0

066 A000800 N
067 000800 N
068 A000800 N
068 B000800 N
069 000800 N
070 A010800 Y
070 A020800 N
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070 C010800 Y
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070 N010800 N
070 N020800 N

PAGE 39
070 O010800 Y
070 O020800 N
070 P010800 N
070 P020800 N

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| | | | |
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| 072 | L000800 | | 0 |
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| 072 | T000800 | | 0 |
| 072 | U000800 | | 0 |
| 072 | V000800 | | 0 |
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| 074 | N000800 | | 0 |
| 074 | O000800 | | 0 |
| 074 | P000800 | | 0 |

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| | | |
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| 074 | U020800 | 0 |
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| 074 | Y000800 | 0 |
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| 075 | B000800 | 0 |
| 076 | 000800 | 0.00 |
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| 015 | B000901 | C |
| 015 | C010901 | NEW YORK |
| 015 | C020901 | NY |
| 015 | C030901 | 10286 |
| 015 | E030901 | X |
| 015 | A000902 | CITIBANK N.A. |
| 015 | B000902 | S |
| 015 | C010902 | SAO PAULO |
| 015 | D010902 | BRAZIL |
| 015 | E040902 | X |
| 015 | A000903 | BANCO DE CHILE S.A. |
| 015 | B000903 | S |
| 015 | C010903 | LAS CONDES |
| 015 | D010903 | CHILE |
| 015 | E040903 | X |
| 015 | A000904 | HSBC BANK (CHINA) CO., LTD. |
| 015 | B000904 | S |
| 015 | C010904 | SHANGHAI |
| 015 | D010904 | CHINA |
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| 015 | A000905 | BANK HAPOALIM B.M. |
| 015 | B000905 | S |
| 015 | C010905 | TEL AVIV |
| 015 | D010905 | ISRAEL |
| 015 | E040905 | X |
| 015 | A000906 | HSBC BANK MALAYSIA BERHAD |
| 015 | B000906 | S |
| 015 | C010906 | KUALA LUMPUR |
| 015 | D010906 | MALAYSIA |
| 015 | E040906 | X |
| 015 | A000907 | BANCO NACIONAL DE MEXICO S.A. |
| 015 | B000907 | S |
| 015 | C010907 | MEXICO CITY |
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| 015 | B000908 | S |
| 015 | C010908 | SEOUL |
| 015 | D010908 | REPUBLIC OF KOREA |
| 015 | E040908 | X |
| 015 | A000909 | DBS BANK LTD. |
| 015 | B000909 | S |
| 015 | C010909 | SINGAPORE |

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015 D010909 SINGAPORE
 015 E040909 X
 015 A000910 STANDARD BANK OF SOUTH AFRICA
 015 B000910 S
 015 C010910 JOHANNESBURG
 015 D010910 SOUTH AFRICA
 015 E040910 X
 015 A000911 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B000911 S
 015 C010911 TAIPEI
 015 D010911 TAIWAN
 015 E040911 X
 015 A000912 HSBC BANK (CHINA) CO., LTD.
 015 B000912 S
 015 C010912 SHENZHEN
 015 D010912 CHINA
 015 E040912 X
 015 A000913 HSBC LTD.
 015 B000913 S
 015 C010913 HONG KONG
 015 D010913 HONG KONG
 015 E040913 X
 015 A000914 EUROCLEAR BANK
 015 B000914 S
 015 C010914 BRUSSELS
 015 D010914 BELGIUM
 015 E040914 X

PAGE 42

015 A000915 CITITRUST S.A., BOGOTA
 015 B000915 S
 015 C010915 BOGOTA
 015 D010915 COLUMBIA
 015 E040915 X
 024 000900 Y
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057 000900 N
058 A000900 N
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060 A000900 N
060 B000900 N
061 000900 2115000
062 A000900 Y

PAGE 44

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070 M010900 Y

PAGE 45

070 M020900 Y
070 N010900 N

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| 015 | A001002 | BANCO DE CHILE S.A. |
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| 015 | C011002 | LAS CONDES |
| 015 | D011002 | CHILE |
| 015 | E041002 | X |
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| 015 | E041003 | X |
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| 015 | B001004 | S |
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| 015 | E041004 | X |
| 015 | A001005 | HSBC BANK EGYPT S.A.E. |
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| 015 | D011005 | EGYPT |
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| 015 | A001006 | ING BANK N.V. |
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| 015 | C011006 | BUDAPEST |
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| 015 | C011007 | JAKARTA |
| 015 | D011007 | INDONESIA |
| 015 | E041007 | X |
| 015 | A001008 | BANK HAPOALIM B.M. |
| 015 | B001008 | S |
| 015 | C011008 | TEL AVIV |
| 015 | D011008 | ISRAEL |

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015 E041008 X
015 A001009 HSBC BANK MALAYSIA BERHAD
015 B001009 S
015 C011009 KUALA LUMPUR
015 D011009 MALAYSIA
015 E041009 X
015 A001010 BANCO NACIONAL DE MEXICO S.A.
015 B001010 S
015 C011010 MEXICO CITY
015 D011010 MEXICO
015 E041010 X
015 A001011 CITIBANK DEL PERU, S.A.
015 B001011 S
015 C011011 LIMA
015 D011011 PERU
015 E041011 X
015 A001012 HSBC LTD.
015 B001012 S
015 C011012 MANILA
015 D011012 PHILIPPINES
015 E041012 X
015 A001013 ING BANK SLASKI
015 B001013 S
015 C011013 KATOWICE
015 D011013 POLAND
015 E041013 X
015 A001014 HSBC LTD.
015 B001014 S
015 C011014 SEOUL
PAGE 48
015 D011014 REPUBLIC OF KOREA
015 E041014 X
015 A001015 ING BANK (EURASIA)
015 B001015 S
015 C011015 MOSCOW
015 D011015 RUSSIA
015 E041015 X
015 A001016 DBS BANK LTD.
015 B001016 S
015 C011016 SINGAPORE
015 D011016 SINGAPORE
015 E041016 X
015 A001017 ING BANK N.V.
015 B001017 S
015 C011017 BRATISLAVA
015 D011017 SLOVAKIA
015 E041017 X
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015 B001018 S
015 C011018 LJUBLJANA
015 D011018 SLOVENIA
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015 A001019 STANDARD BANK OF SOUTH AFRICA
015 B001019 S
015 C011019 JOHANNESBURG
015 D011019 SOUTH AFRICA
015 E041019 X
015 A001020 BANGKOK BANK PUBLIC COMPANY LTD.
015 B001020 S
015 C011020 BANGKOK
015 D011020 THAILAND
015 E041020 X

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015 A001021 DEUTSCHE BANK AS
 015 B001021 S
 015 C011021 ISTANBUL
 015 D011021 TURKEY
 015 E041021 X
 015 A001022 HSBC LTD.
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 015 C011022 HONG KONG
 015 D011022 HONG KONG
 015 E041022 X
 015 A001023 Euroclear Bank
 015 B001023 S
 015 C011023 Brussels
 015 D011023 Belgium
 015 E041023 X
 015 A001024 PRIVREDNA BANK ZAGREB
 015 B001024 S
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 015 D011024 CROATIA
 PAGE 49
 015 E041024 X
 015 A001025 STANDBIC IBTC BANK
 015 B001025 S
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| 015 | B001101 | C |
| 015 | C011101 | NEW YORK |
| 015 | C021101 | NY |
| 015 | C031101 | 10286 |
| 015 | E031101 | X |
| 015 | A001102 | EUROCLEAR BANK |
| 015 | B001102 | S |
| 015 | C011102 | BRUSSELS |
| 015 | D011102 | BELGIUM |
| 015 | E041102 | X |
| 015 | A001103 | NATIONAL AUSTRALIA BANK |
| 015 | B001103 | S |
| 015 | C011103 | MELBOURNE |
| 015 | D011103 | Australia |
| 015 | E041103 | X |
| | PAGE | 54 |
| 015 | A001104 | CITIBANK BRAZILIAN BRANCH |
| 015 | B001104 | S |
| 015 | C011104 | SAO PAULO S.P. |
| 015 | D011104 | Brazil |
| 015 | E041104 | X |
| 015 | A001105 | CIBC MELLON TRUST COMPANY |
| 015 | B001105 | S |
| 015 | C011105 | TORONTO |
| 015 | D011105 | Canada |
| 015 | E041105 | X |
| 015 | A001106 | BANCO DE CHILE |
| 015 | B001106 | S |
| 015 | C011106 | SANTIAGO |
| 015 | D011106 | Chile |
| 015 | E041106 | X |
| 015 | A001107 | BANCO NACIONAL DE MEXICO |
| 015 | B001107 | S |
| 015 | C011107 | MEXICO CITY |
| 015 | D011107 | MEXICO |
| 015 | E041107 | X |
| 015 | A001108 | NATIONAL AUSTRALIA BANK NEW ZEALAND |
| 015 | B001108 | S |
| 015 | C011108 | WELLINGTON |
| 015 | D011108 | NEW ZEALAND |
| 015 | E041108 | X |
| 015 | A001109 | DNB BANK ASA |
| 015 | B001109 | S |
| 015 | C011109 | OSLO |
| 015 | D011109 | NORWAY |
| 015 | E041109 | X |

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| | | | |
|-----|---------|----------------------------------|---|
| 015 | A001110 | SKANDINAVISKA ENSKILDA BANKEN AB | |
| 015 | B001110 | S | |
| 015 | C011110 | OSLO | |
| 015 | D011110 | NORWAY | |
| 015 | E041110 | X | |
| 015 | A001111 | STANDARD BANK OF SOUTH AFRICA | |
| 015 | B001111 | S | |
| 015 | C011111 | JOHANNESBURG | |
| 015 | D011111 | SOUTH AFRICA | |
| 015 | E041111 | X | |
| 024 | 001100 | Y | |
| 025 | A001101 | CITIGROUP | |
| 025 | B001101 | 11-2418067 | |
| 025 | C001101 | D | |
| 025 | D001101 | 1501 | |
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| 028 | A021100 | | 0 |
| 028 | A031100 | | 0 |
| 028 | A041100 | | 0 |
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| 028 | B021100 | | 0 |
| | PAGE | 55 | |
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| 028 | C021100 | | 0 |
| 028 | C031100 | | 0 |
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| 028 | D041100 | | 0 |
| 028 | E011100 | | 0 |
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| 040 | 001100 | N | |
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| 046 | 001100 | N | |
| 047 | 001100 | Y | |
| 048 | 001100 | 0.550 | |
| 049 | 001100 | N | |
| 050 | 001100 | N | |
| 051 | 001100 | N | |
| 052 | 001100 | N | |
| 053 | A001100 | N | |
| 054 | A001100 | Y | |
| 054 | B001100 | Y | |
| 054 | C001100 | Y | |
| 054 | D001100 | Y | |
| 054 | E001100 | Y | |

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054 F001100 Y
054 G001100 Y
054 H001100 Y
054 I001100 N
054 J001100 Y
054 K001100 Y
054 L001100 Y
054 M001100 Y
054 N001100 Y
054 O001100 Y
055 A001100 N
 PAGE 56
055 B001100 N
056 001100 Y
057 001100 N
058 A001100 N
059 001100 Y
060 A001100 N
060 B001100 N
061 001100 2134000
062 A001100 Y
062 B001100 92.6
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062 M001100 0.0
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062 O001100 0.0
062 P001100 0.0
062 Q001100 0.0
062 R001100 0.0
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064 B001100 N
066 A001100 N
066 B001100
066 C001100
066 D001100
066 E001100
066 F001100
066 G001100
067 001100 N
068 A001100 N
068 B001100 N
069 001100 N
070 A011100 Y
070 A021100 Y
070 B011100 Y
070 B021100 N
070 C011100 Y
070 C021100 N
070 D011100 Y
070 D021100 N
070 E011100 Y
070 E021100 N

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| | | | |
|-------|---------|----|-----|
| 070 | F011100 | Y | |
| | PAGE | 57 | |
| 070 | F021100 | N | |
| 070 | G011100 | Y | |
| 070 | G021100 | N | |
| 070 | H011100 | Y | |
| 070 | H021100 | N | |
| 070 | I011100 | Y | |
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| 070 | J011100 | Y | |
| 070 | J021100 | N | |
| 070 | K011100 | Y | |
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| 070 | L021100 | N | |
| 070 | M011100 | Y | |
| 070 | M021100 | Y | |
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| 070 | P011100 | N | |
| 070 | P021100 | N | |
| 070 | Q011100 | N | |
| 070 | Q021100 | N | |
| 070 | R011100 | N | |
| 070 | R021100 | N | |
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| 072 | B001100 | | 11 |
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| 072 | G001100 | | 0 |
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| 072 | J001100 | | 0 |
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| 072 | T001100 | | 0 |
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| 072 | V001100 | | 0 |
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| 072 | X001100 | | 67 |
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| 072BB | 001100 | | 0 |
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| | |
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| 073 A021100 | 0.0000 |
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| 074 B001100 | 1501 |
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| 074 D001100 | 21748 |
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| 074 R031100 | 0 |
| 074 R041100 | 224 |
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| 074 V011100 | 21.34 |
| 074 V021100 | 0.00 |
| 074 W001100 | 0.0000 |
| 074 X001100 | 1472 |
| 074 Y001100 | 23249 |
| 075 B001100 | 24301 |
| 015 A001201 | THE BANK OF NEW YORK MELLON |
| 015 B001201 | C |
| 015 C011201 | NEW YORK |
| 015 C021201 | NY |
| 015 C031201 | 10286 |
| | PAGE 59 |
| 015 E031201 | X |
| 015 A001202 | EUROCLEAR BANK |
| 015 B001202 | S |
| 015 C011202 | BRUSSELS |
| 015 D011202 | BELGIUM |
| 015 E041202 | X |
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| 028 A011200 | 0 |
| 028 A021200 | 0 |
| 028 A031200 | 0 |
| 028 A041200 | 4053 |
| 028 B011200 | 0 |
| 028 B021200 | 0 |
| 028 B031200 | 0 |
| 028 B041200 | 8055 |
| 028 C011200 | 0 |
| 028 C021200 | 0 |
| 028 C031200 | 0 |

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| | | |
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| 028 | C041200 | 3980 |
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| 028 | D031200 | 0 |
| 028 | D041200 | 11986 |
| 028 | E011200 | 0 |
| 028 | E021200 | 0 |
| 028 | E031200 | 0 |
| 028 | E041200 | 8127 |
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| 028 | G031200 | 0 |
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| 053 | A001200 | N |
| 054 | A001200 | Y |
| 054 | B001200 | Y |
| | PAGE | 60 |
| 054 | C001200 | Y |
| 054 | D001200 | Y |
| 054 | E001200 | Y |
| 054 | F001200 | Y |
| 054 | G001200 | Y |
| 054 | H001200 | Y |
| 054 | I001200 | N |
| 054 | J001200 | Y |
| 054 | K001200 | Y |
| 054 | L001200 | Y |
| 054 | M001200 | Y |
| 054 | N001200 | Y |
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| 055 | B001200 | N |
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| 062 | D001200 | 0.0 |
| 062 | E001200 | 0.0 |
| 062 | F001200 | 0.0 |

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062 G001200 0.0
062 H001200 0.0
062 I001200 0.0
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062 K001200 0.0
062 L001200 0.0
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062 N001200 0.0
062 O001200 0.0
062 P001200 0.0
062 Q001200 0.0
062 R001200 0.0
063 A001200 21
064 A001200 N
064 B001200 N
066 A001200 N
066 B001200
066 C001200
066 D001200
066 E001200
066 F001200
066 G001200
067 001200 N
PAGE 61
068 A001200 N
068 B001200 N
069 001200 N
070 A011200 Y
070 A021200 N
070 B011200 N
070 B021200 N
070 C011200 Y
070 C021200 N
070 D011200 N
070 D021200 N
070 E011200 Y
070 E021200 Y
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070 F021200 N
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070 G021200 N
070 H011200 N
070 H021200 N
070 I011200 Y
070 I021200 Y
070 J011200 Y
070 J021200 N
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070 L011200 N
070 L021200 N
070 M011200 Y
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070 N011200 Y
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070 O011200 Y
070 O021200 N
070 P011200 N
070 P021200 N
070 Q011200 N
070 Q021200 N
070 R011200 Y

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| | | | |
|-------|---------|----|--------|
| 070 | R021200 | N | |
| 071 | A001200 | | 0 |
| 071 | B001200 | | 0 |
| 071 | C001200 | | 0 |
| 071 | D001200 | 0 | |
| 072 | A001200 | 6 | |
| 072 | B001200 | | 40 |
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| 072 | F001200 | | 601 |
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| 072 | H001200 | | 0 |
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| 072 | P001200 | | 0 |
| 072 | Q001200 | | 0 |
| 072 | R001200 | | 0 |
| 072 | S001200 | | 0 |
| 072 | T001200 | | 0 |
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| 072 | V001200 | | 0 |
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| 072 | Y001200 | | 0 |
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| 074 | Q001200 | | 0 |
| 074 | R011200 | | 0 |
| 074 | R021200 | | 0 |

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| | | |
|-----|---------|------------------------------|
| 074 | R031200 | 0 |
| 074 | R041200 | 1140 |
| 074 | S001200 | 0 |
| | PAGE | 63 |
| 074 | T001200 | 110383 |
| 074 | U011200 | 2700 |
| 074 | U021200 | 0 |
| 074 | V011200 | 40.88 |
| 074 | V021200 | 0.00 |
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| 074 | Y001200 | 109841 |
| 075 | B001200 | 127015 |
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| 015 | B001301 | C |
| 015 | C011301 | NEW YORK |
| 015 | C021301 | NY |
| 015 | C031301 | 10286 |
| 015 | E031301 | X |
| 015 | A001302 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001302 | S |
| 015 | C011302 | MELBOURNE |
| 015 | D011302 | AUSTRALIA |
| 015 | E041302 | X |
| 015 | A001303 | HSBC BANK (CHINA) CO., LTD. |
| 015 | B001303 | S |
| 015 | C011303 | SHANGHAI |
| 015 | D011303 | CHINA |
| 015 | E041303 | X |
| 015 | A001304 | HSBC LTD. |
| 015 | B001304 | S |
| 015 | C011304 | HONG KONG |
| 015 | D011304 | HONG KONG |
| 015 | E041304 | X |
| 015 | A001305 | HSBC LTD. |
| 015 | B001305 | S |
| 015 | C011305 | JAKARTA |
| 015 | D011305 | INDONESIA |
| 015 | E041305 | X |
| 015 | A001306 | MIZUHO CORPORATE BANK LTD. |
| 015 | B001306 | S |
| 015 | C011306 | TOKYO |
| 015 | D011306 | JAPAN |
| 015 | E041306 | X |
| 015 | A001307 | HSBC BANK MALAYSIA BERHAD |
| 015 | B001307 | S |
| 015 | C011307 | KUALA LUMPUR |
| 015 | D011307 | MALAYSIA |
| 015 | E041307 | X |
| 015 | A001308 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001308 | S |
| 015 | C011308 | AUCKLAND |
| 015 | D011308 | NEW ZEALAND |
| 015 | E041308 | X |
| 015 | A001309 | HSBC LTD. |
| | PAGE | 64 |
| 015 | B001309 | S |
| 015 | C011309 | MANILA |
| 015 | D011309 | PHILIPPINES |
| 015 | E041309 | X |
| 015 | A001310 | HSBC LTD. |
| 015 | B001310 | S |

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| | | | |
|-----|---------|---------------------------------------|---|
| 015 | C011310 | SEOUL | |
| 015 | D011310 | REPUBLIC OF KOREA | |
| 015 | E041310 | X | |
| 015 | A001311 | DBS BANK LTD. | |
| 015 | B001311 | S | |
| 015 | C011311 | SINGAPORE | |
| 015 | D011311 | SINGAPORE | |
| 015 | E041311 | X | |
| 015 | A001312 | STANDARD CHARTERED BANK (TAIWAN) LTD. | |
| 015 | B001312 | S | |
| 015 | C011312 | TAIPEI | |
| 015 | D011312 | TAIWAN | |
| 015 | E041312 | X | |
| 015 | A001313 | BANGKOK BANK PUBLIC COMPANY LTD. | |
| 015 | B001313 | S | |
| 015 | C011313 | BANGKOK | |
| 015 | D011313 | THAILAND | |
| 015 | E041313 | X | |
| 015 | A001314 | HSBC BANK (CHINA) CO., LTD. | |
| 015 | B001314 | S | |
| 015 | C011314 | SHENZHEN | |
| 015 | D011314 | CHINA | |
| 015 | E041314 | X | |
| 015 | A001315 | EUROCLEAR BANK | |
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| 015 | C011315 | BRUSSELS | |
| 015 | D011315 | BELGIUM | |
| 015 | E041315 | X | |
| 024 | 001300 | Y | |
| 025 | A001301 | Citigroup | |
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| 028 | G031300 | | 0 |
| 028 | G041300 | 10484 | |

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| | | |
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| 039 | 001300 | N |
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| 051 | 001300 | N |
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| 054 | K001300 | Y |
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| 057 | 001300 | N |
| 058 | A001300 | N |
| 059 | 001300 | Y |
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| 066 | B001300 | |

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066 C001300
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 066 F001300
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 070 G021300 N
 070 H011300 Y
 070 H021300 N

PAGE 67

070 I011300 Y
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 070 R021300 N

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| 072 M001300 | 0 |

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| 072BB001300 | 0 |
| PAGE 68 | |
| 072CC011300 | 5653 |
| 072CC021300 | 0 |
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| 072EE001300 | 2461 |
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| 074 V011300 | 52.36 |
| 074 V021300 | 0.00 |
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| 075 B001300 | 456253 |
| 015 A001401 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 B001401 | S |
| 015 C011401 | PARIS |
| 015 D011401 | FRANCE |
| 015 E041401 | X |
| 015 A001402 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 B001402 | S |

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015 C011402 FRANKFURT
015 D011402 GERMANY
015 E041402 X
015 A001403 BANK HAPOALIM B.M.
015 B001403 S
PAGE 69
015 C011403 TEL AVIV
015 D011403 ISRAEL
015 E041403 X
015 A001404 BANCO NACIONAL DE MEXICO S.A.
015 B001404 S
015 C011404 MEXICO CITY
015 D011404 MEXICO
015 E041404 X
015 A001405 NATIONAL AUSTRALIA BANK LTD.
015 B001405 S
015 C011405 AUCKLAND
015 D011405 NEW ZEALAND
015 E041405 X
015 A001406 NATIONAL AUSTRALIA BANK LTD.
015 B001406 S
015 C011406 MELBOURNE
015 D011406 AUSTRALIA
015 E041406 X
015 A001407 CITIBANK N.A.
015 B001407 S
015 C011407 SAO PAULO
015 D011407 BRAZIL
015 E041407 X
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015 B001408 S
015 C011408 TORONTO
015 D011408 CANADA
015 E041408 X
015 A001409 ING BANK SLASKI
015 B001409 S
015 C011409 KATOWICE
015 D011409 POLAND
015 E041409 X
015 A001410 STANDARD BANK OF SOUTH AFRICA
015 B001410 S
015 C011410 JOHANNESBURG
015 D011410 SOUTH AFRICA
015 E041410 X
015 A001411 SKANDINAVISKA ENSKLIDA BANKEN AB
015 B001411 S
015 C011411 STOCKHOLM
015 D011411 SWEDEN
015 E041411 X
015 A001412 DEUTSCHE BANK AS
015 B001412 S
015 C011412 ISTANBUL
015 D011412 TURKEY
015 E041412 X
015 A001413 THE BANK OF NEW YORK MELLON
015 B001413 S
015 C011413 LONDON
PAGE 70
015 D011413 UNITED KINGDOM
015 E041413 X
015 A001414 BANCO DE CHILE S.A.
015 B001414 S

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015 C011414 LAS CONDES
 015 D011414 CHILE
 015 E041414 X
 015 A001415 EUROCLEAR BANK
 015 B001415 S
 015 C011415 BRUSSELLS
 015 D011415 BELGIUM
 015 E041415 X
 015 A001416 CITITRUST S.A.
 015 B001416 S
 015 C011416 BOGOTA
 015 D011416 COLOMBIA
 015 E041416 X
 015 A001417 STANBIC IBTC BANK PLC
 015 B001417 S
 015 C011417 LAGOS
 015 D011417 NIGERIA
 015 E041417 X
 015 A001418 SKANDINAVISKA ENSKILDA BANKEN AB
 015 B001418 S
 015 C011418 OSLO
 015 D011418 NORWAY
 015 E041418 X
 015 A001419 PRIVREDNA BANKA ZAGREG
 015 B001419 S
 015 C011419 ZAGREG
 015 D011419 CROATIA
 015 E041419 X
 015 A001420 THE BANK OF NEW YORK MELLON
 015 B001420 C
 015 C011420 NEW YORK
 015 C021420 NY
 015 C031420 10286
 015 E031420 X
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 PAGE 71
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 028 G021400 0

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| 047 | 001400 | Y |
| 048 | 001400 | 0.600 |
| 049 | 001400 | N |
| 050 | 001400 | N |
| 051 | 001400 | N |
| 052 | 001400 | N |
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| 054 | B001400 | Y |
| 054 | C001400 | Y |
| 054 | D001400 | Y |
| 054 | E001400 | Y |
| 054 | F001400 | Y |
| 054 | G001400 | Y |
| 054 | H001400 | Y |
| 054 | I001400 | N |
| 054 | J001400 | Y |
| 054 | K001400 | Y |
| 054 | L001400 | Y |
| 054 | M001400 | Y |
| 054 | N001400 | Y |
| 054 | O001400 | Y |
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| 055 | B001400 | N |
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| 057 | 001400 | N |
| 058 | A001400 | N |
| 059 | 001400 | Y |
| | PAGE | 72 |
| 060 | A001400 | N |
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| 062 | J001400 | 0.0 |
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| 062 | N001400 | 0.0 |
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| 062 | P001400 | 4.3 |
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| 062 | R001400 | 0.0 |
| 063 | B001400 | 6.7 |
| 064 | A001400 | N |
| 064 | B001400 | N |

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066 A001400 N
 066 B001400
 066 C001400
 066 D001400
 066 E001400
 066 F001400
 066 G001400
 067 001400 N
 068 A001400 N
 068 B001400 N
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 070 A021400 N
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 070 C021400 N
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 070 E011400 Y
 070 E021400 N
 070 F011400 N
 070 F021400 N
 070 G011400 Y
 070 G021400 N
 070 H011400 N
 070 H021400 N

PAGE 73

070 I011400 Y
 070 I021400 Y
 070 J011400 Y
 070 J021400 N
 070 K011400 Y
 070 K021400 N
 070 L011400 Y
 070 L021400 Y
 070 M011400 Y
 070 M021400 Y
 070 N011400 Y
 070 N021400 N
 070 O011400 Y
 070 O021400 N
 070 P011400 N
 070 P021400 N
 070 Q011400 N
 070 Q021400 N
 070 R011400 Y
 070 R021400 N

| | | |
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| 071 B001400 | | 190 |
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| 071 D001400 | 1 | |
| 072 A001400 | 6 | |
| 072 B001400 | | 46 |
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| 072 D001400 | | 0 |
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| 072 G001400 | | 0 |
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| 072 I001400 | | 0 |
| 072 J001400 | | 0 |

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|-------------|-----------------------------|
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| 072 N001400 | 0 |
| 072 O001400 | 0 |
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| 072 S001400 | 0 |
| 072 T001400 | 0 |
| 072 U001400 | 0 |
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| 072 W001400 | 0 |
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| 072 Z001400 | 32 |
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| PAGE 74 | |
| 072BB001400 | 10 |
| 072CC011400 | 0 |
| 072CC021400 | 5 |
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| 072DD021400 | 0 |
| 072EE001400 | 0 |
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| 073 A021400 | 0.0000 |
| 073 B001400 | 0.0000 |
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| 074 I001400 | 0 |
| 074 J001400 | 0 |
| 074 K001400 | 0 |
| 074 L001400 | 15 |
| 074 M001400 | 9 |
| 074 N001400 | 4873 |
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| 074 R031400 | 0 |
| 074 R041400 | 40 |
| 074 S001400 | 0 |
| 074 T001400 | 4831 |
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| 074 U021400 | 0 |
| 074 V011400 | 48.31 |
| 074 V021400 | 0.00 |
| 074 W001400 | 0.0000 |
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| 075 B001400 | 4850 |
| 015 A001501 | THE BANK OF NEW YORK MELLON |
| 015 B001501 | C |
| 015 C011501 | NEW YORK |

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015 C021501 NY
 015 C031501 10286
 015 E031501 X
 015 A001502 EUROCLEAR BANK
 015 B001502 S
 015 C011502 BRUSSELS
 015 D011502 BELGIUM

PAGE 75

015 E041502 X
 024 001500 N
 028 A011500 7829
 028 A021500 0
 028 A031500 0
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 028 B011500 15946
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 054 C001500 Y
 054 D001500 Y
 054 E001500 Y
 054 F001500 Y
 054 G001500 Y

PAGE 76

054 H001500 Y
 054 I001500 N

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054 J001500 Y
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054 L001500 Y
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054 N001500 Y
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066 E001500
066 F001500
066 G001500
067 001500 N
068 A001500 N
068 B001500 Y
069 001500 N
070 A011500 Y
070 A021500 N
PAGE 77
070 B011500 N
070 B021500 N
070 C011500 Y
070 C021500 N
070 D011500 N
070 D021500 N
070 E011500 Y
070 E021500 N
070 F011500 N
070 F021500 N
070 G011500 Y
070 G021500 N

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| | | | |
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| 070 | H011500 | N | |
| 070 | H021500 | N | |
| 070 | I011500 | N | |
| 070 | I021500 | N | |
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| 070 | J021500 | N | |
| 070 | K011500 | Y | |
| 070 | K021500 | Y | |
| 070 | L011500 | Y | |
| 070 | L021500 | Y | |
| 070 | M011500 | Y | |
| 070 | M021500 | N | |
| 070 | N011500 | Y | |
| 070 | N021500 | Y | |
| 070 | O011500 | Y | |
| 070 | O021500 | N | |
| 070 | P011500 | N | |
| 070 | P021500 | N | |
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| 070 | Q021500 | N | |
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| 074 | T001500 | | 127051 |
| 074 | U011500 | | 1600 |

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| | | |
|-----|---------|-------------------------------------|
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| 075 | B001500 | 93124 |
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| 015 | B001601 | C |
| 015 | C011601 | NEW YORK |
| 015 | C021601 | NY |
| 015 | C031601 | 10286 |
| 015 | E031601 | X |
| 015 | A001602 | CIBC MELLON TRUST CO. |
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| 015 | C011602 | TORONTO |
| 015 | D011602 | CANADA |
| 015 | E041602 | X |
| 015 | A001603 | EUROCLEAR BANK |
| 015 | B001603 | S |
| 015 | C011603 | BRUSSELS |
| 015 | D011603 | BELGIUM |
| 015 | E041603 | X |
| 015 | A001604 | HONG KONG & SHANGHAI BANKING CO. |
| 015 | B001604 | S |
| 015 | C011604 | JAKARTA |
| 015 | D011604 | INDONESIA |
| 015 | E041604 | X |
| 015 | A001605 | NATIONAL AUSTRALIA BANK NEW ZEALAND |
| 015 | B001605 | S |
| 015 | C011605 | WATERLOO QUAY |
| 015 | D011605 | NEW ZEALAND |
| 015 | E041605 | X |
| | PAGE | 79 |
| 015 | A001606 | DBS BANK LTD |
| 015 | B001606 | S |
| 015 | C011606 | SINGAPORE |
| 015 | D011606 | SINGAPORE |
| 015 | E041606 | X |
| 015 | A001607 | THE BANK OF NEW YORK MELLON |
| 015 | B001607 | S |
| 015 | C011607 | LONDON |
| 015 | D011607 | UNITED KINGDOM |
| 015 | E041607 | X |
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| 028 | A011600 | 0 |
| 028 | A021600 | 0 |
| 028 | A031600 | 0 |
| 028 | A041600 | 0 |
| 028 | B011600 | 0 |
| 028 | B021600 | 0 |
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| 028 | E011600 | 0 |
| 028 | E021600 | 0 |
| 028 | E031600 | 0 |
| 028 | E041600 | 0 |
| 028 | F011600 | 7496 |

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| 051 | 001600 | N |
| | PAGE | 80 |
| 052 | 001600 | N |
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| 053 | B001600 | Y |
| 054 | A001600 | Y |
| 054 | B001600 | Y |
| 054 | C001600 | Y |
| 054 | D001600 | Y |
| 054 | E001600 | Y |
| 054 | F001600 | Y |
| 054 | G001600 | Y |
| 054 | H001600 | Y |
| 054 | I001600 | N |
| 054 | J001600 | Y |
| 054 | K001600 | Y |
| 054 | L001600 | Y |
| 054 | M001600 | Y |
| 054 | N001600 | Y |
| 054 | O001600 | Y |
| 055 | A001600 | N |
| 055 | B001600 | N |
| 056 | 001600 | Y |
| 057 | 001600 | N |
| 058 | A001600 | N |
| 059 | 001600 | Y |
| 060 | A001600 | N |
| 060 | B001600 | N |
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| 062 | C001600 | 0.0 |
| 062 | D001600 | 0.0 |
| 062 | E001600 | 0.0 |
| 062 | F001600 | 0.0 |
| 062 | G001600 | 0.0 |
| 062 | H001600 | 0.0 |
| 062 | I001600 | 0.0 |
| 062 | J001600 | 0.0 |
| 062 | K001600 | 0.0 |
| 062 | L001600 | 0.0 |
| 062 | M001600 | 0.0 |
| 062 | N001600 | 0.0 |
| 062 | O001600 | 0.0 |

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062 P001600 95.5
 062 Q001600 0.0
 062 R001600 2.5
 063 A001600 0
 063 B001600 6.6
 064 A001600 N
 064 B001600 N
 066 A001600 N
 066 B001600

PAGE 81

066 C001600
 066 D001600
 066 E001600
 066 F001600
 066 G001600
 067 001600 Y
 068 A001600 N
 068 B001600 Y
 069 001600 N
 070 A011600 Y
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 070 B011600 N
 070 B021600 N
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 070 P021600 N
 070 Q011600 N
 070 Q021600 N
 070 R011600 N
 070 R021600 N

071 A001600 857
 071 B001600 0
 071 C001600 7389
 071 D001600 0
 072 A001600 1
 072 B001600 20

PAGE 82

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| | |
|-------------|-------|
| 072 C001600 | 4 |
| 072 E001600 | 0 |
| 072 F001600 | 3 |
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| 072 R001600 | 0 |
| 072 S001600 | 0 |
| 072 W001600 | 0 |
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| 072 Y001600 | 0 |
| 072 Z001600 | 20 |
| 072AA001600 | 1 |
| 072BB001600 | 0 |
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| 072CC021600 | 0 |
| 072DD011600 | 0 |
| 072EE001600 | 0 |
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| 074 D001600 | 7212 |
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| 074 U011600 | 100 |
| 074 V011600 | 75.51 |
| 074 X001600 | 89 |
| 074 Y001600 | 840 |
| 075 B001600 | 7504 |

SIGNATURE David Castano
TITLE Director