

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 30, 2007

PAGE 1
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000 C000000 0001350487
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000 I000000 6.1
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001 B000000 811-21864
001 C000000 8669099473
002 A000000 48 WALL STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10005
003 000000 N
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007 C021200 JAPAN TOTAL DIVIDEND FUND

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007 C033100 N
007 C013200 32
007 C023200 EARNINGS 500 FUND
007 C033200 N

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007 C013300 33
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007 C014000 40
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10005
008 A00AA02 BNY INVESTMENT ADVISORS
008 B00AA02 S
008 C00AA02 801-60223
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013 B01AA01 NEW YORK
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014 A00AA01 ALCENTRA INC./ALCENTRA LTD.
014 B00AA01 8-00000000
014 A00AA02 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
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014 A00AA03 BNY CAPITAL MARKETS, INC.
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014 A00AA04 BNY INVESTMENT ADVISORS
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014 A00AA05 BNY INVESTMENT CENTER, INC.
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014 A00AA06 BNY MARKETS LTD.
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014 A00AA08 BNY SECURITIES AUSTRALIA LTD.
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014 A00AA10 BNY TRADING LLC
014 B00AA10 8-00000000

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014 A00AA11 B-TRADE SERVICES LLC
014 B00AA11 8-00000000
014 A00AA12 ESTABROOK CAPITAL MANAGEMENT, LLC
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014 A00AA13 GANNETT WELSH & KOTLER, LLC
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014 A00AA16 LOCKWOOD ADVISORS INC.
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014 A00AA17 LOCKWOOD FINANCIAL SERVICES, INC.
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014 A00AA18 PERSHING ADVISOR SOLUTIONS LLC
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020 B000002 11-2418067
020 C000002 49
020 A000003 BEAR STEARNS & CO., INC.
020 B000003 13-3299429
020 C000003 16
020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
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020 A000005 ABN AMRO, INC.
020 B000005 13-3227945
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020 A000006 MERRILL LYNCH & CO., INC.
020 B000006 13-2740599
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020 A000007 CREDIT SUISSE HOLDINGS (USA), INC.
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020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
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022 C000001 1368159
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022 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000002 11-2418067

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022 C000002 576874
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022 A000003 GOLDMAN SACHS & CO.
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022 C000003 350721
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022 A000005 BEAR STEARNS & CO., INC.
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022 B000006 13-4139568
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022 B000008 13-3989198
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022 A000009 CRAIG-HALLUM CAPITAL GROUP LLC
022 B000009 04-3672881
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025 A000101 AMERICAN FINANCIAL GROUP, INC.
025 B000101 31-1544320
025 C000101 E
025 D000101 25

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025 A000102 AMERIPRISE FINANCIAL, INC.
025 B000102 41-0973005
025 C000102 E
025 D000102 43
025 A000103 BANK OF AMERICA CORP.
025 B000103 56-0906609
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025 D000103 3227
025 A000104 BANK OF NEW YORK CO., INC. (THE)
025 B000104 13-2614959
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025 A000105 BB&T CORP.
025 B000105 56-0939887
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025 A000106 BEAR STEARNS & CO., INC.
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025 A000107 BLACKROCK, INC.
025 B000107 30-0174431
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025 D000107 76
025 A000108 CHARLES SCHWAB CORP. (THE)
025 B000108 94-1737782
025 C000108 E
025 D000108 82
025 A000109 CITIGROUP, INC.
025 B000109 52-1568099
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025 D000109 3366
025 A000110 COMERICA, INC.
025 B000110 38-2621207
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025 D000110 123
025 A000111 CULLEN/FROST BANKERS, INC.
025 B000111 74-1751768
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025 A000112 FEDERATED INVESTORS, INC.
025 B000112 25-1111467
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025 A000113 FRANKLIN RESOURCES, INC.
025 B000113 51-5108880
025 C000113 E
PAGE 9
025 D000113 49
025 A000114 GOLDMAN SACHS GROUP, INC.
025 B000114 13-5108880
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025 D000114 215
025 A000115 H&R BLOCK, INC.
025 B000115 28-1961943
025 C000115 E
025 D000115 50
025 A000116 JPMORGAN CHASE & CO.
025 B000116 13-2624428
025 C000116 E
025 D000116 1665
025 A000117 LEGG MASON, INC.

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025 B000117 52-1200960
025 C000117 E
025 D000117 38
025 A000118 LEHMAN BROTHERS HOLDINGS, INC.
025 B000118 13-3216325
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025 A000119 LINCOLN NATIONAL CORP.
025 B000119 35-1140070
025 C000119 E
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025 A000120 MARSH & MCLENNAN COS., INC.
025 B000120 98-0206332
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025 A000121 MELLON FINANCIAL CORP
025 B000121 25-1233834
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025 A000122 MERRILL LYNCH & CO., INC.
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025 A000123 METLIFE, INC.
025 B000123 13-4075851
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025 A000124 MORGAN STANLEY
025 B000124 36-3145972
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025 A000125 NORTHERN TRUST CORP.
025 B000125 36-2723087
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025 A000126 NUVEEN INVESTMENTS, INC.
025 B000126 36-3817266
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025 A000127 PEOPLE'S BANK
025 B000127 06-1213065
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025 A000128 PNC FINANCIAL SERVICES GROUP, INC. (THE)
025 B000128 25-1435979
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025 A000129 PROTECTIVE LIFE CORP.
025 B000129 95-2492236
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025 A000130 PRUDENTIAL FINANCIAL, INC.
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025 A000131 RAYMOND JAMES FINANCIAL, INC.
025 B000131 59-1517485
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025 A000132 REGIONS FINANCIAL CORP.
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PAGE 20

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025 B000307 94-1737782
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025 A000308 COAMERICA, INC.
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PAGE 23
025 B000314 52-1200960
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025 A000321 METLIFE, INC.
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025 D000321 727
025 A000322 MORGAN STANLEY
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PAGE 27
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| 015 B000401 | C |
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| 015 C030401 | 10286 |
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| 025 A000401 | BANK OF AMERICA CORP. |
| 025 B000401 | 56-0906609 |
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| 025 A000402 | BANK OF NEW YORK CO., INC. (THE) |
| 025 B000402 | 13-2614959 |
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| 025 A000403 | BB&T CORP. |
| 025 B000403 | 56-0939887 |
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025 A000404 CITIGROUP, INC.
 025 B000404 52-1568099
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 025 A000407 KEYCORP
 025 B000407 34-6542451
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 PAGE 30
 025 D000409 2530
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 025 B000410 25-1435979
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 025 A000411 REGIONS FINANICAL CORP.
 025 B000411 653-058938
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| 054 | D000400 Y | |

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054 E000400 Y
054 F000400 Y
054 G000400 Y
PAGE 32
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054 I000400 Y
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PAGE 33
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070 D020400 N
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070 F010400 Y

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| 074 Y000400 | 13017 |

PAGE 35

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| 025 A000502 | ALLIED CAPITAL CORP. |
| 025 B000502 | 52-1081052 |
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| 025 A000503 | AMERICAN CAPITAL STRATEGIES LTD |
| 025 B000503 | 52-1451377 |
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| 025 A000504 | AMERICAN FINANCIAL GROUP, INC. |
| 025 B000504 | 31-1544320 |
| 025 C000504 | E |
| 025 D000504 | 107 |

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025 A000505 COMPASS BANSHARES, INC.
 025 B000505 63-0593897
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 025 A000506 CULLEN/FROST BANKERS, INC.
 025 B000506 74-1751768
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 025 A000507 FEDERATED INVESTORS, INC.
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 025 A000509 HUNTINGTON BANCSHARES, INC.
 025 B000509 31-0724920
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 025 A000510 NUVEEN INVESTMENTS, INC.
 025 B000510 36-3817266
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 025 A000511 PEOPLE'S BANK
 PAGE 36
 025 B000511 06-1213065
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 025 B000512 95-2492236
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 025 A000513 RAYMOND JAMES FINANCIAL, INC.
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 025 A000514 WADDELL & REED FINANCIAL, INC.
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PAGE 38
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| 025 | A000607 | SANDERS MORRIS HARRIS GROUP, INC. |
| 025 | B000607 | 76-0583569 |
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PAGE 44

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PAGE 45

071 D000600 16
072 A000600 10

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| 015 | D010707 | GERMANY |
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| 015 | D010711 | ITALY |
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015 C010712 TOKYO
015 D010712 JAPAN
015 E040712 X
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015 D010716 PORTUGAL
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015 D010717 SINGAPORE
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PAGE 48
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PAGE 49

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 PAGE 54
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015 C010812 TOKYO
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PAGE 55
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015 E040821 X
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015 B000822 C
015 C010822 NEW YORK
015 C020822 NY
015 C030822 10286
015 E030822 X
015 A000823 DELETE
024 000800 Y
025 A000801 BANCO SANTANDER CENTRAL HISPANO SA
025 B000801 N/A
025 C000801 E
025 D000801 502
025 A000802 BARCLAYS PLC

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| | | |
|-----|---------|----------------------------------|
| 025 | B000802 | N/A |
| 025 | C000802 | E |
| 025 | D000802 | 2890 |
| 025 | A000803 | HSBC HOLDING PLC |
| 025 | B000803 | N/A |
| 025 | C000803 | E |
| 025 | D000803 | 6005 |
| 025 | A000804 | LLOYDS TSB GROUP PLC |
| 025 | B000804 | N/A |
| 025 | C000804 | E |
| 025 | D000804 | 3062 |
| | PAGE | 56 |
| 025 | A000805 | ROYAL BANK OF SCOTLAND GROUP PLC |
| 025 | B000805 | N/A |
| 025 | C000805 | E |
| 025 | D000805 | 3209 |
| 025 | D000806 | 0 |
| 025 | D000807 | 0 |
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| 028 | A010800 | 0 |
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| 028 | A030800 | 22343 |
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| 028 | C030800 | 24154 |
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| 028 | D030800 | 37196 |
| 028 | D040800 | 0 |
| 028 | E010800 | 0 |
| 028 | E020800 | 0 |
| 028 | E030800 | 43986 |
| 028 | E040800 | 6242 |
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| 028 | F020800 | 0 |
| 028 | F030800 | 12723 |
| 028 | F040800 | 0 |
| 028 | G010800 | 0 |
| 028 | G020800 | 0 |
| 028 | G030800 | 158043 |
| 028 | G040800 | 6249 |
| 028 | H000800 | 0 |
| 034 | 000800 | N |
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| 040 | 000800 | N |
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| 046 | 000800 | N |
| 047 | 000800 | Y |
| 048 | 000800 | 0.580 |
| 048 | A010800 | 0 |
| 048 | A020800 | 0.000 |
| 048 | B010800 | 0 |

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| | | |
|-----|---------|---------|
| 048 | B020800 | 0.000 |
| | PAGE | 57 |
| 048 | C010800 | 0 |
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| 048 | H020800 | 0.000 |
| 048 | I010800 | 0 |
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| 048 | J010800 | 0 |
| 048 | J020800 | 0.000 |
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| 053 | B000800 | Y |
| 053 | C000800 | N |
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| 054 | B000800 | Y |
| 054 | C000800 | Y |
| 054 | D000800 | Y |
| 054 | E000800 | Y |
| 054 | F000800 | Y |
| 054 | G000800 | Y |
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| 054 | I000800 | Y |
| 054 | J000800 | N |
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| 054 | M000800 | Y |
| 054 | N000800 | Y |
| 054 | O000800 | Y |
| 055 | A000800 | N |
| 055 | B000800 | N |
| 056 | 000800 | Y |
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| 059 | 000800 | Y |
| 060 | A000800 | N |
| 060 | B000800 | N |
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| 062 | A000800 | N |
| 062 | B000800 | 0.0 |
| | PAGE | 58 |
| 062 | C000800 | 0.0 |
| 062 | D000800 | 0.0 |
| 062 | E000800 | 0.0 |
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| 062 | G000800 | 0.0 |
| 062 | H000800 | 0.0 |
| 062 | I000800 | 0.0 |
| 062 | J000800 | 0.0 |

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| | | |
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| 062 | M000800 | 0.0 |
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| 062 | O000800 | 0.0 |
| 062 | P000800 | 0.0 |
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| 066 | C000800 | N |
| 066 | D000800 | N |
| 066 | E000800 | N |
| 066 | F000800 | N |
| 066 | G000800 | Y |
| 067 | 000800 | N |
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| 070 | A010800 | Y |
| 070 | A020800 | N |
| 070 | B010800 | Y |
| 070 | B020800 | N |
| 070 | C010800 | Y |
| 070 | C020800 | N |
| 070 | D010800 | Y |
| 070 | D020800 | N |
| 070 | E010800 | Y |
| 070 | E020800 | N |
| 070 | F010800 | Y |
| 070 | F020800 | N |
| 070 | G010800 | Y |
| 070 | G020800 | N |
| 070 | H010800 | Y |
| 070 | H020800 | N |
| 070 | I010800 | Y |
| 070 | I020800 | N |
| 070 | J010800 | Y |
| 070 | J020800 | N |
| 070 | K010800 | Y |
| 070 | K020800 | Y |
| 070 | L010800 | Y |
| 070 | L020800 | Y |
| | PAGE | 59 |
| 070 | M010800 | Y |
| 070 | M020800 | Y |
| 070 | N010800 | Y |
| 070 | N020800 | Y |
| 070 | O010800 | N |
| 070 | O020800 | N |
| 070 | P010800 | N |
| 070 | P020800 | N |
| 070 | Q010800 | N |
| 070 | Q020800 | N |
| 070 | R010800 | N |
| 070 | R020800 | N |
| 071 | A000800 | 14811 |
| 071 | B000800 | 14395 |
| 071 | C000800 | 75533 |
| 071 | D000800 | 19 |
| 072 | A000800 | 10 |
| 072 | B000800 | 3 |

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| | |
|-------------|--------|
| 072 C000800 | 1786 |
| 072 D000800 | 0 |
| 072 E000800 | 11 |
| 072 F000800 | 317 |
| 072 G000800 | 0 |
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| 072 I000800 | 0 |
| 072 J000800 | 0 |
| 072 K000800 | 0 |
| 072 L000800 | 0 |
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| 072 N000800 | 0 |
| 072 O000800 | 0 |
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| 072 Q000800 | 0 |
| 072 R000800 | 0 |
| 072 S000800 | 3 |
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| 072 U000800 | 0 |
| 072 V000800 | 0 |
| 072 W000800 | 6 |
| 072 X000800 | 331 |
| 072 Y000800 | 14 |
| 072 Z000800 | 1483 |
| 072AA000800 | 912 |
| 072BB000800 | 0 |
| 072CC010800 | 10973 |
| 072CC020800 | 0 |
| 072DD010800 | 416 |
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| 072EE000800 | 0 |
| 073 A010800 | 0.2800 |
| 073 A020800 | 0.0000 |
| PAGE | 60 |
| 073 B000800 | 0.0000 |
| 073 C000800 | 0.0000 |
| 074 A000800 | 580 |
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| 074 C000800 | 0 |
| 074 D000800 | 0 |
| 074 E000800 | 0 |
| 074 F000800 | 183022 |
| 074 G000800 | 0 |
| 074 H000800 | 0 |
| 074 I000800 | 10205 |
| 074 J000800 | 0 |
| 074 K000800 | 0 |
| 074 L000800 | 926 |
| 074 M000800 | 0 |
| 074 N000800 | 194733 |
| 074 O000800 | 0 |
| 074 P000800 | 83 |
| 074 Q000800 | 0 |
| 074 R010800 | 0 |
| 074 R020800 | 0 |
| 074 R030800 | 0 |
| 074 R040800 | 10152 |
| 074 S000800 | 0 |
| 074 T000800 | 184498 |
| 074 U010800 | 2900 |
| 074 U020800 | 0 |
| 074 V010800 | 63.62 |

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| | | |
|-----|---------|---------------------------------|
| 074 | V020800 | 0.00 |
| 074 | W000800 | 0.0000 |
| 074 | X000800 | 7336 |
| 074 | Y000800 | 9637 |
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| 075 | B000800 | 69137 |
| 076 | 000800 | 0.00 |
| 015 | A000901 | BANK AUSTRIA CREDITANTSTALT AG |
| 015 | B000901 | S |
| 015 | C010901 | VIENNA |
| 015 | D010901 | AUSTRIA |
| 015 | E040901 | X |
| 015 | A000902 | ING BELGIUM SA\NV |
| 015 | B000902 | S |
| 015 | C010902 | BRUSSELS |
| 015 | D010902 | BELGIUM |
| 015 | E040902 | X |
| 015 | A000903 | DANSKE BANK |
| 015 | B000903 | S |
| 015 | C010903 | COPENHAGEN |
| 015 | D010903 | DENMARK |
| 015 | E040903 | X |
| 015 | A000904 | NORDEA BANK FINLAND PLC |
| | PAGE | 61 |
| 015 | B000904 | S |
| 015 | C010904 | HELSINKI |
| 015 | D010904 | FINLAND |
| 015 | E040904 | X |
| 015 | A000905 | CA-IS BANK |
| 015 | B000905 | S |
| 015 | C010905 | PARIS |
| 015 | D010905 | FRANCE |
| 015 | E040905 | X |
| 015 | A000906 | BHF-BANK |
| 015 | B000906 | S |
| 015 | C010906 | FRANKFURT |
| 015 | D010906 | GERMANY |
| 015 | E040906 | X |
| 015 | A000907 | BNP PARIBAS SECURITIES SERVICES |
| 015 | B000907 | S |
| 015 | C010907 | ATHENS |
| 015 | D010907 | GREECE |
| 015 | E040907 | X |
| 015 | A000908 | DELETE |
| 015 | A000909 | BANCA INTESA |
| 015 | B000909 | S |
| 015 | C010909 | MILAN |
| 015 | D010909 | ITALY |
| 015 | E040909 | X |
| 015 | A000910 | ING BANK |
| 015 | B000910 | S |
| 015 | C010910 | AMSTERDAM |
| 015 | D010910 | NETHERLANDS |
| 015 | E040910 | X |
| 015 | A000911 | DNB NOR BANK ASA |
| 015 | B000911 | S |
| 015 | C010911 | OSLO |
| 015 | D010911 | NORWAY |
| 015 | E040911 | X |
| 015 | A000912 | BANCO COMERCIAL PORTUGUES |
| 015 | B000912 | S |
| 015 | C010912 | LISBON |

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015 D010912 PORTUGAL
 015 E040912 X
 015 A000913 BANCO BILBAO VIZCAYA ARGENTARIA
 015 B000913 S
 015 C010913 MADRID
 015 D010913 SPAIN
 015 E040913 X
 015 A000914 SKANDINAVISKA ENSKILDA BANKEN
 015 B000914 S
 015 C010914 STOCKHOLM
 015 D010914 SWEDEN
 015 E040914 X
 015 A000915 CREDIT SUISSE
 PAGE 62
 015 B000915 S
 015 C010915 ZURICH
 015 D010915 SWITZERLAND
 015 E040915 X
 015 A000916 THE BANK OF NEW YORK, LONDON
 015 B000916 S
 015 C010916 LONDON
 015 D010916 UNITED KINGDOM
 015 E040916 X
 015 A000917 THE BANK OF NEW YORK
 015 B000917 C
 015 C010917 NEW YORK
 015 C020917 NY
 015 C030917 10286
 015 E030917 X
 015 A000918 DELETE
 024 000900 Y
 025 A000901 BANCO SANTANDER CENTRAL HISPANO SA
 025 B000901 13-2617929
 025 C000901 E
 025 D000901 434
 025 A000902 BARCLAYS PLC
 025 B000902 N/A
 025 C000902 E
 025 D000902 471
 025 A000903 HSBC HOLDINGS PLC
 025 B000903 N/A
 025 C000903 E
 025 D000903 979
 025 A000904 LLOYDS TSB GROUP PLC
 025 B000904 N/A
 025 C000904 E
 025 D000904 600
 025 A000905 ROYAL BANK OF SCOTLAND GROUP PLC
 025 B000905 N/A
 025 C000905 E
 025 D000905 534
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 025 D000907 0
 025 D000908 0
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 028 B030900 0
 028 B040900 0

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| | | |
|---------|---------|-------|
| 028 | C010900 | 0 |
| 028 | C020900 | 0 |
| 028 | C030900 | 12282 |
| PAGE 63 | | |
| 028 | C040900 | 6 |
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| 028 | D020900 | 0 |
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| 028 | D040900 | 0 |
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| 028 | E030900 | 18950 |
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| 048 | E020900 | 0.000 |
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| 052 | 000900 | N |
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| 053 | B000900 | Y |

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053 C000900 N
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054 B000900 Y
054 C000900 Y
054 D000900 Y
054 E000900 Y
054 F000900 Y
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054 J000900 N
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062 O000900 0.0
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066 A000900 Y
066 B000900 N
PAGE 65
066 C000900 N
066 D000900 N
066 E000900 N
066 F000900 N
066 G000900 Y
067 000900 N
068 A000900 N
068 B000900 Y
069 000900 Y
070 A010900 Y
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070 B010900 Y
070 B020900 N
070 C010900 Y
070 C020900 N
070 D010900 Y

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| | | | |
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| 070 | D020900 | N | |
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| 072 | P000900 | | 0 |
| 072 | Q000900 | | 0 |
| 072 | R000900 | | 0 |
| 072 | S000900 | | 3 |
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| 072 | V000900 | | 0 |
| 072 | W000900 | | 6 |
| 072 | X000900 | | 82 |
| 072 | Y000900 | | 14 |
| 072 | Z000900 | | 242 |
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| 072BB | 000900 | | 0 |

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| | |
|-------------|--------------------------------|
| 072CC010900 | 2845 |
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| 073 B000900 | 0.0000 |
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| 074 D000900 | 0 |
| 074 E000900 | 0 |
| 074 F000900 | 37983 |
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| 074 H000900 | 0 |
| 074 I000900 | 502 |
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| 074 M000900 | 0 |
| 074 N000900 | 38713 |
| 074 O000900 | 10 |
| 074 P000900 | 15 |
| PAGE 67 | |
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| 074 R010900 | 0 |
| 074 R020900 | 0 |
| 074 R030900 | 0 |
| 074 R040900 | 503 |
| 074 S000900 | 0 |
| 074 T000900 | 38185 |
| 074 U010900 | 600 |
| 074 U020900 | 0 |
| 074 V010900 | 63.64 |
| 074 V020900 | 0.00 |
| 074 W000900 | 0.0000 |
| 074 X000900 | 1934 |
| 074 Y000900 | 133 |
| 075 A000900 | 0 |
| 075 B000900 | 17849 |
| 076 000900 | 0.00 |
| 015 A001001 | BANK AUSTRIA CREDITANTSTALT AG |
| 015 B001001 | S |
| 015 C011001 | VIENNA |
| 015 D011001 | AUSTRIA |
| 015 E041001 | X |
| 015 A001002 | ING BELGIUM SA/NV |
| 015 B001002 | S |
| 015 C011002 | BRUSSELS |
| 015 D011002 | BELGIUM |
| 015 E041002 | X |
| 015 A001003 | DANSKE BANK |
| 015 B001003 | S |
| 015 C011003 | COPENHAGEN |
| 015 D011003 | DENMARK |
| 015 E041003 | X |
| 015 A001004 | NORDEA BANK FINLAND PLC |
| 015 B001004 | S |
| 015 C011004 | HELSINKI |
| 015 D011004 | FINLAND |

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015 E041004 X
015 A001005 CA-IS BANK
015 B001005 S
015 C011005 PARIS
015 D011005 FRANCE
015 E041005 X
015 A001006 BHF-BANK
015 B001006 S
015 C011006 FRANKFURT
015 D011006 GERMANY
015 E041006 X
015 A001007 BNP PARIBAS SECURITIES SERVICES
015 B001007 S
015 C011007 ATHENS
015 D011007 GREECE
PAGE 68
015 E041007 X
015 A001008 DELETE
015 A001009 BANCA INTESA
015 B001009 S
015 C011009 MILAN
015 D011009 ITALY
015 E041009 X
015 A001010 ING BANK
015 B001010 S
015 C011010 AMSTERDAM
015 D011010 NETHERLANDS
015 E041010 X
015 A001011 DNB NOR BANK ASA
015 B001011 S
015 C011011 OSLO
015 D011011 NORWAY
015 E041011 X
015 A001012 BANCO COMERCIAL PORTUGUES
015 B001012 S
015 C011012 LISBON
015 D011012 PORTUGAL
015 E041012 X
015 A001013 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001013 S
015 C011013 MADRID
015 D011013 SPAIN
015 E041013 X
015 A001014 SKANDINAVISKA ENSKILDA BANKEN
015 B001014 S
015 C011014 STOCKHOLM
015 D011014 SWEDEN
015 E041014 X
015 A001015 CREDIT SUISSE
015 B001015 S
015 C011015 ZURICH
015 D011015 SWITZERLAND
015 E041015 X
015 A001016 THE BANK OF NEW YORK, LONDON
015 B001016 S
015 C011016 LONDON
015 D011016 UNITED KINGDOM
015 E041016 X
015 A001017 THE BANK OF NEW YORK
015 B001017 C
015 C011017 NEW YORK
015 C021017 NY

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015 C031017 10286
 015 E031017 X
 024 001000 Y
 025 A001001 BANCO SANTANDER CENTRAL HISPANO SA
 025 B001001 N/A

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025 C001001 E
 025 D001001 1152
 025 A001002 BARCLAYS PLC
 025 B001002 N/A
 025 C001002 E
 025 D001002 1198
 025 A001003 HSBC HOLDINGS PLC
 025 B001003 N/A
 025 C001003 E
 025 D001003 2752
 025 A001004 LLOYDS TSB GROUP PLC
 025 B001004 N/A
 025 C001004 E
 025 D001004 1514
 025 A001005 ROYAL BANK OF SCOTLAND GROUP PLC
 025 B001005 N/A
 025 C001005 E
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028 A011000 0
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 028 D021000 0
 028 D031000 6255

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028 D041000 0
 028 E011000 0
 028 E021000 0
 028 E031000 6237

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| 028 | F031000 | 6022 |
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| 028 | G021000 | 0 |
| 028 | G031000 | 30697 |
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| 047 | 001000 | Y |
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| 048 | J021000 | 0.000 |
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| 050 | 001000 | N |
| 051 | 001000 | N |
| 052 | 001000 | N |
| | PAGE | 71 |
| 053 | A001000 | Y |
| 053 | B001000 | Y |
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| 054 | H001000 | N |
| 054 | I001000 | Y |
| 054 | J001000 | N |
| 054 | K001000 | Y |

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054 L001000 Y
054 M001000 Y
054 N001000 Y
054 O001000 Y
055 A001000 N
055 B001000 N
056 001000 Y
057 001000 N
058 A001000 N
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060 B001000 N
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062 D001000 0.0
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062 Q001000 0.0
062 R001000 0.0
066 A001000 Y
066 B001000 N
066 C001000 N
066 D001000 N
066 E001000 N
066 F001000 N
PAGE 72
066 G001000 Y
067 001000 N
068 A001000 N
068 B001000 Y
069 001000 Y
070 A011000 Y
070 A021000 N
070 B011000 Y
070 B021000 N
070 C011000 Y
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070 D011000 Y
070 D021000 N
070 E011000 Y
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070 F011000 Y
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070 H011000 Y
070 H021000 N
070 I011000 Y
070 I021000 N
070 J011000 Y

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| | | | |
|-------|---------|----|--------|
| 070 | J021000 | N | |
| 070 | K011000 | Y | |
| 070 | K021000 | Y | |
| 070 | L011000 | Y | |
| 070 | L021000 | Y | |
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| 070 | N021000 | Y | |
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| 070 | O021000 | N | |
| 070 | P011000 | N | |
| 070 | P021000 | N | |
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| 070 | Q021000 | N | |
| 070 | R011000 | N | |
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| 072 | C001000 | | 631 |
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| 072 | F001000 | | 122 |
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| 072 | Y001000 | | 14 |
| 072 | Z001000 | | 514 |
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| 074 | A001000 | | 214 |
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| 074 | C001000 | | 0 |

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| | | |
|-----|---------|---------------------------------|
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| 074 | R021000 | 0 |
| 074 | R031000 | 0 |
| | PAGE | 74 |
| 074 | R041000 | 1649 |
| 074 | S001000 | 0 |
| 074 | T001000 | 50520 |
| 074 | U011000 | 800 |
| 074 | U021000 | 0 |
| 074 | V011000 | 63.15 |
| 074 | V021000 | 0.00 |
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| 074 | X001000 | 2671 |
| 074 | Y001000 | 670 |
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| 076 | 001000 | 0.00 |
| 015 | A001101 | BANK AUSTRIA CREDITANTSTALT AG |
| 015 | B001101 | S |
| 015 | C011101 | VIENNA |
| 015 | D011101 | AUSTRIA |
| 015 | E041101 | X |
| 015 | A001102 | ING BELGIUM SA/NV |
| 015 | B001102 | S |
| 015 | C011102 | BRUSSELS |
| 015 | D011102 | BELGIUM |
| 015 | E041102 | X |
| 015 | A001103 | DANSKE BANK |
| 015 | B001103 | S |
| 015 | C011103 | COPENHAGEN |
| 015 | D011103 | DENMARK |
| 015 | E041103 | X |
| 015 | A001104 | NORDEA BANK FINLAND PLC |
| 015 | B001104 | S |
| 015 | C011104 | HELSINKI |
| 015 | D011104 | FINLAND |
| 015 | E041104 | X |
| 015 | A001105 | CA-IS BANK |
| 015 | B001105 | S |
| 015 | C011105 | PARIS |
| 015 | D011105 | FRANCE |
| 015 | E041105 | X |
| 015 | A001106 | BHF-BANK |
| 015 | B001106 | S |
| 015 | C011106 | FRANKFURT |
| 015 | D011106 | GERMANY |
| 015 | E041106 | X |
| 015 | A001107 | BNP PARIBAS SECURITIES SERVICES |

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015 B001107 S
015 C011107 ATHENS
015 D011107 GREECE
015 E041107 X
015 A001108 DELETE
015 A001109 BANCA INTESA
015 B001109 S
 PAGE 75
015 C011109 MILAN
015 D011109 ITALY
015 E041109 X
015 A001110 ING BANK
015 B001110 S
015 C011110 AMSTERDAM
015 D011110 NETHERLANDS
015 E041110 X
015 A001111 DNB NOR BANK ASA
015 B001111 S
015 C011111 OSLO
015 D011111 NORWAY
015 E041111 X
015 A001112 BANCO COMERCIAL PORTUGUES
015 B001112 S
015 C011112 LISBON
015 D011112 PORTUGAL
015 E041112 X
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
015 C011113 MADRID
015 D011113 SPAIN
015 E041113 X
015 A001114 SKANDINAVISKA ENSKILDA BANKEN
015 B001114 S
015 C011114 STOCKHOLM
015 D011114 SWEDEN
015 E041114 X
015 A001115 CREDIT SUISSE
015 B001115 S
015 C011115 ZURICH
015 D011115 SWITZERLAND
015 E041115 X
015 A001116 THE BANK OF NEW YORK, LONDON
015 B001116 S
015 C011116 LONDON
015 D011116 UNITED KINGDOM
015 E041116 X
015 A001117 THE BANK OF NEW YORK
015 B001117 C
015 C011117 NEW YORK
015 C021117 NY
015 C031117 10286
015 E031117 X
024 001100 Y
025 A001101 ABG SUNDAL COLLIER ASA
025 B001101 13-3626811
025 C001101 E
025 D001101 922
025 A001102 ACTA HOLDINGS ASA
025 B001102 N/A
 PAGE 76
025 C001102 E
025 D001102 1554

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| | | | |
|-----|---------|--------------------------------|--|
| 025 | A001103 | AWD HOLDINGS AG | |
| 025 | B001103 | N/A | |
| 025 | C001103 | E | |
| 025 | D001103 | 993 | |
| 025 | A001104 | D CARNEGIE AB | |
| 025 | B001104 | N/A | |
| 025 | C001104 | E | |
| 025 | D001104 | 1290 | |
| 025 | A001105 | INTERMEDIATE CAPITAL GROUP PLC | |
| 025 | B001105 | N/A | |
| 025 | C001105 | E | |
| 025 | D001105 | 1211 | |
| 025 | D001106 | 0 | |
| 025 | D001107 | 0 | |
| 025 | D001108 | 0 | |
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| 028 | A031100 | 0 | |
| 028 | A041100 | 0 | |
| 028 | B011100 | 0 | |
| 028 | B021100 | 0 | |
| 028 | B031100 | 0 | |
| 028 | B041100 | 0 | |
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| 028 | C021100 | 0 | |
| 028 | C031100 | 0 | |
| 028 | C041100 | 6 | |
| 028 | D011100 | 0 | |
| 028 | D021100 | 0 | |
| 028 | D031100 | 46199 | |
| 028 | D041100 | 0 | |
| 028 | E011100 | 0 | |
| 028 | E021100 | 0 | |
| 028 | E031100 | 68317 | |
| 028 | E041100 | 6762 | |
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| 028 | F021100 | 0 | |
| 028 | F031100 | 0 | |
| 028 | F041100 | 0 | |
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| 028 | G041100 | 6768 | |
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| 036 | B001100 | 0 | |
| 037 | 001100 | N | |
| 038 | 001100 | 0 | |
| | PAGE | 77 | |
| 039 | 001100 | N | |
| 040 | 001100 | N | |
| 045 | 001100 | Y | |
| 046 | 001100 | N | |
| 047 | 001100 | Y | |
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| 048 | B021100 | 0.000 | |
| 048 | C011100 | 0 | |
| 048 | C021100 | 0.000 | |

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| | | |
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| 048 | D021100 | 0.000 |
| 048 | E011100 | 0 |
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| 048 | F011100 | 0 |
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| 048 | G011100 | 0 |
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| 048 | H011100 | 0 |
| 048 | H021100 | 0.000 |
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| 048 | I021100 | 0.000 |
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| 052 | 001100 | N |
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| 053 | B001100 | Y |
| 053 | C001100 | N |
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| 054 | B001100 | Y |
| 054 | C001100 | Y |
| 054 | D001100 | Y |
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| 054 | F001100 | Y |
| 054 | G001100 | Y |
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| 054 | I001100 | Y |
| 054 | J001100 | N |
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| 054 | L001100 | Y |
| 054 | M001100 | Y |
| 054 | N001100 | Y |
| 054 | O001100 | Y |
| 055 | A001100 | N |
| | PAGE | 78 |
| 055 | B001100 | N |
| 056 | 001100 | Y |
| 057 | 001100 | N |
| 058 | A001100 | N |
| 059 | 001100 | Y |
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| 060 | B001100 | N |
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| 062 | L001100 | 0.0 |
| 062 | M001100 | 0.0 |
| 062 | N001100 | 0.0 |

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| 062 | Q001100 | 0.0 |
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| 066 | C001100 | N |
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| 066 | F001100 | N |
| 066 | G001100 | Y |
| 067 | 001100 | N |
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| 070 | E021100 | N |
| 070 | F011100 | Y |
| 070 | F021100 | N |
| 070 | G011100 | Y |
| 070 | G021100 | N |
| | PAGE | 79 |
| 070 | H011100 | Y |
| 070 | H021100 | N |
| 070 | I011100 | Y |
| 070 | I021100 | N |
| 070 | J011100 | Y |
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| 070 | O021100 | N |
| 070 | P011100 | N |
| 070 | P021100 | N |
| 070 | Q011100 | N |
| 070 | Q021100 | N |
| 070 | R011100 | N |
| 070 | R021100 | N |
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| 071 | B001100 | 26173 |
| 071 | C001100 | 55427 |
| 071 | D001100 | 47 |
| 072 | A001100 | 10 |
| 072 | B001100 | 2 |
| 072 | C001100 | 1341 |
| 072 | D001100 | 0 |
| 072 | E001100 | 16 |
| 072 | F001100 | 221 |

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| | |
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| 072 G001100 | 0 |
| 072 H001100 | 0 |
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| 072 J001100 | 0 |
| 072 K001100 | 0 |
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| 072 M001100 | 5 |
| 072 N001100 | 0 |
| 072 O001100 | 0 |
| 072 P001100 | 0 |
| 072 Q001100 | 0 |
| 072 R001100 | 0 |
| 072 S001100 | 3 |
| 072 T001100 | 0 |
| 072 U001100 | 0 |
| 072 V001100 | 0 |
| 072 W001100 | 6 |
| 072 X001100 | 235 |
| 072 Y001100 | 14 |

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| | |
|-------------|--------|
| 072 Z001100 | 1138 |
| 072AA001100 | 873 |
| 072BB001100 | 0 |
| 072CC011100 | 12359 |
| 072CC021100 | 0 |
| 072DD011100 | 234 |
| 072DD021100 | 0 |
| 072EE001100 | 0 |
| 073 A011100 | 0.4700 |
| 073 A021100 | 0.0000 |
| 073 B001100 | 0.0000 |
| 073 C001100 | 0.0000 |
| 074 A001100 | 1516 |
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| 074 C001100 | 0 |
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| 074 E001100 | 0 |
| 074 F001100 | 146356 |
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| 074 R021100 | 0 |
| 074 R031100 | 0 |
| 074 R041100 | 11408 |
| 074 S001100 | 0 |
| 074 T001100 | 147315 |
| 074 U011100 | 2100 |
| 074 U021100 | 0 |
| 074 V011100 | 70.15 |
| 074 V021100 | 0.00 |
| 074 W001100 | 0.0000 |
| 074 X001100 | 6291 |
| 074 Y001100 | 10550 |

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075 A001100 0
 075 B001100 48154
 076 001100 0.00
 015 A001201 MIZUHO CORPORATE BANK LTD.
 015 B001201 S
 015 C011201 TOKYO
 015 D011201 JAPAN
 015 E041201 X
 015 A001202 THE BANK OF NEW YORK
 PAGE 81
 015 B001202 C
 015 C011202 NEW YORK
 015 C021202 NY
 015 C031202 10286
 015 E031202 X
 015 A001203 DELETE
 015 A001204 DELETE
 024 001200 Y
 025 A001201 MITSUBISHI UFJ FINANCIAL GROUP INC.
 025 B001201 N/A
 025 C001201 E
 025 D001201 834
 025 A001202 MIZUHO FINANCIAL GROUP, INC.
 025 B001202 N/A
 025 C001202 E
 025 D001202 405
 025 A001203 NIKKO CORDIAL CORP.
 025 B001203 N/A
 025 C001203 E
 025 D001203 385
 025 A001204 NOMURA HOLDINGS INC.
 025 B001204 N/A
 025 C001204 E
 025 D001204 509
 025 A001205 SUMITOMO TRUST & BANK CO., LTD. (THE)
 025 B001205 N/A
 025 C001205 E
 025 D001205 375
 025 A001206 DELETE
 025 D001206 0
 025 D001207 0
 025 D001208 0
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 028 E011200 0
 028 E021200 0
 028 E031200 16932
 PAGE 82

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| 028 | E041200 | 5601 |
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| 028 | G021200 | 0 |
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066 F001200 N
066 G001200 Y
067 001200 N
068 A001200 N
068 B001200 Y
PAGE 84
069 001200 Y
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070 B011200 Y
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070 C011200 Y
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070 I011200 Y
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070 J011200 Y

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| 015 | B001301 | S |
| 015 | C011301 | TOKYO |
| 015 | D011301 | JAPAN |
| 015 | E041301 | X |
| 015 | A001302 | THE BANK OF NEW YORK |
| 015 | B001302 | C |
| 015 | C011302 | NEW YORK |
| 015 | C021302 | NY |
| 015 | C031302 | 10286 |
| 015 | E031302 | X |
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| 025 | A001301 | BANK OF YOKOHAMA LTD. (THE) |
| 025 | B001301 | N/A |
| 025 | C001301 | E |
| 025 | D001301 | 469 |
| 025 | A001302 | DAIWA SECURITIES GROUP, INC, |
| 025 | B001302 | N/A |
| 025 | C001302 | E |
| 025 | D001302 | 1157 |
| 025 | A001303 | NIKKO CORDIAL CORP. |
| 025 | B001303 | N/A |
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| 025 | D001303 | 1475 |
| 025 | A001304 | OKASAN HOLDINGS, INC. |
| 025 | B001304 | N/A |
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| 025 | D001304 | 125 |
| 025 | A001305 | SHINKO SECURITIES CO., LTD. |
| 025 | B001305 | 77-0589425 |
| 025 | C001305 | E |

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 PAGE 88
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 070 Q021300 N
 070 R011300 N
 070 R021300 N

PAGE 90

071 A001300 1958
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| 072 | X001300 | 148 |
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| 015 | B001401 | S |
| 015 | C011401 | TOKYO |
| 015 | D011401 | JAPAN |
| 015 | E041401 | X |

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| | | | |
|-----|---------|----------------------------------|--|
| 015 | A001402 | THE BANK OF NEW YORK | |
| 015 | B001402 | C | |
| 015 | C011402 | NEW YORK | |
| 015 | C021402 | NY | |
| 015 | C031402 | 10286 | |
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| 025 | A001402 | KEIYO BANK LTD (THE) | |
| 025 | B001402 | N/A | |
| 025 | C001402 | E | |
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| 025 | A001403 | JUROKU BANK LTD (THE) | |
| 025 | B001403 | N/A | |
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| 025 | D001403 | 334 | |
| 025 | A001404 | OKASAN HOLDINGS, INC. | |
| 025 | B001404 | N/A | |
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| 025 | D001404 | 343 | |
| | PAGE | 92 | |
| 025 | A001405 | TOKAI TOKYO SECURITIES CO., LTD. | |
| 025 | B001405 | N/A | |
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| 025 | D001405 | 581 | |
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061 001400 5000000

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PAGE 95

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070 M021400 Y

070 N011400 Y

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070 O021400 N

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| 015 | C011503 | AUCKLAND |
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| 025 | A001502 | COMMONWEALTH BANK OF AUSTRALIA |
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| 025 | B001504 | 13-2901144 |
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| 025 | D001504 | 3779 |
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066 E001500 N
066 F001500 N

PAGE 100

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069 001500 Y
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PAGE 101

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| 015 A001601 | NATIONAL AUSTRALIA BANK |

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015 B001601 S
015 C011601 MELBOURNE
015 D011601 AUSTRALIA
015 E041601 X
015 A001602 HONGKONG AND SHANGHAI BANKING CORP.
015 B001602 S
015 C011602 HONG KONG
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015 A001603 NATIONAL AUSTRALIA BANK NZ
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015 D011603 NEW ZEALAND
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015 A001604 DBS BANK LTD.
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015 C011604 SINGAPORE
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015 D011605 SWEDEN
015 E041605 X
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015 A001608 THE BANK OF NEW YORK
015 B001608 C
015 C011608 NEW YORK
PAGE 103
015 C021608 NY
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025 A001601 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.
025 B001601 13-2623463
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025 A001604 ST. GEORGE BANK LTD.
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025 D001604 3266
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PAGE 106

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PAGE 107

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| 015 E041701 | X |
| 015 A001702 | BANK AUSTRIA CREDITANTSTALT AG |

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015 B001702 S
015 C011702 VIENNA
015 D011702 AUSTRIA
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015 A001703 ING BELGIUM SA/NV
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PAGE 109
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015 D011714 NEW ZEALAND
015 E041714 X
015 A001715 DNB NOR BANK ASA

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015 B001715 S
015 C011715 OSLO
015 D011715 NORWAY
015 E041715 X
015 A001716 BANCO COMERCIAL PORTUGUES
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015 C011716 LISBON
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015 E041717 X
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015 E041720 X
PAGE 110
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015 D011721 UNITED KINGDOM
015 E041721 X
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015 B001722 C
015 C011722 NEW YORK
015 C021722 NY
015 C031722 10286
015 E031722 X
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025 C001701 E
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PAGE 112
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066 D001700 N
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PAGE 113

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| 015 C011802 | VIENNA |

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015 D011802 AUSTRIA
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015 A001803 ING BELGIUM SA/NV
015 B001803 S
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015 A001807 BHF-BANK
015 B001807 S
015 C011807 FRANKFURT
015 D011807 GERMANY
015 E041807 X
015 A001808 BNP PARIBAS SECURITIES SERVICES
015 B001808 S
015 C011808 ATHENS
015 D011808 GREECE
PAGE 116
015 E041808 X
015 A001809 HONGKONG AND SHANGHAI BANKING CORP.
015 B001809 S
015 C011809 HONG KONG
015 D011809 HONG KONG
015 E041809 X
015 A001810 DELETE
015 A001811 BANCA INTESA
015 B001811 S
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015 D011811 ITALY
015 E041811 X
015 A001812 MIZUHO CORPORATE BANK LTD.
015 B001812 S
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015 D011812 JAPAN
015 E041812 X
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015 A001815 DNB NOR BANK ASA
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 015 E041818 X
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 015 D011819 SWEDEN
 PAGE 117
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 015 A001820 CREDIT SUISSE
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 015 B001822 C
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 015 C021822 NY
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PAGE 119
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| 015 E041902 | X |

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015 C011907 FRANKFURT
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015 C011909 HONG KONG
015 D011909 HONG KONG
015 E041909 X
015 A001910 DELETE
015 A001911 BANCA INTESA
015 B001911 S
015 C011911 MILAN
015 D011911 ITALY
015 E041911 X
015 A001912 MIZUHO CORPORATE BANK LTD.
015 B001912 S
015 C011912 TOKYO
015 D011912 JAPAN
015 E041912 X
015 A001913 ING BANK
015 B001913 S
015 C011913 AMSTERDAM
015 D011913 NETHERLANDS
015 E041913 X
015 A001914 NATIONAL AUSTRALIA BANK NZ
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 A001916 BANCO COMERCIAL PORTUGUES
 015 B001916 S
 015 C011916 LISBON
 015 D011916 PORTUGAL
 015 E041916 X
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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
 PAGE 124
 015 D011918 SPAIN
 015 E041918 X
 015 A001919 SKANDINAVISKA ENSKILDA BANKEN
 015 B001919 S
 015 C011919 STOCKHOLM
 015 D011919 SWEDEN
 015 E041919 X
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 015 B001920 S
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 015 D011920 SWITZERLAND
 015 E041920 X
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 015 B001921 S
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 015 D011921 UNITED KINGDOM
 015 E041921 X
 015 A001922 THE BANK OF NEW YORK
 015 B001922 C
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 015 C021922 NY
 015 C031922 10286
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 025 A001902 AMVESCAP PLC
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 025 D001903 1079
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 025 C001905 E
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 025 D001908 0

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| | | |
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| 028 | A031900 | 0 |
| | PAGE 125 | |
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| 048 | I021900 | 0.000 |
| 048 | J011900 | 0 |
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 066 G001900 Y
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 068 B001900 Y

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069 001900 Y
 070 A011900 Y
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 070 P011900 N
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 070 Q011900 N
 070 Q021900 N

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070 R011900 N
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 071 A001900 26634
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 072 B001900 3
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| | |
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| 073 C001900 | 0.0000 |
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| 074 R041900 | 9407 |
| 074 S001900 | 0 |
| 074 T001900 | 168889 |
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| 074 V021900 | 0.00 |
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| 074 Y001900 | 8648 |
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| 015 B002001 | S |
| 015 C012001 | MELBOURNE |
| 015 D012001 | AUSTRALIA |
| 015 E042001 | X |
| 015 A002002 | BANK AUSTRIA CREDITANTSTALT AG |
| 015 B002002 | S |
| 015 C012002 | VIENNA |
| 015 D012002 | AUSTRIA |
| 015 E042002 | X |
| 015 A002003 | ING BELGIUM SA/NV |

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015 B002003 S
015 C012003 BRUSSELS
015 D012003 BELGIUM
015 E042003 X
015 A002004 DANSKE BANK
015 B002004 S
015 C012004 COPENHAGEN
015 D012004 DENMARK
015 E042004 X
015 A002005 NORDEA BANK FINLAND PLC
015 B002005 S
015 C012005 HELSINKI
015 D012005 FINLAND
015 E042005 X
015 A002006 CA-IS BANK
PAGE 130
015 B002006 S
015 C012006 PARIS
015 D012006 FRANCE
015 E042006 X
015 A002007 BHF-BANK
015 B002007 S
015 C012007 FRANKFURT
015 D012007 GERMANY
015 E042007 X
015 A002008 BNP PARIBAS SECURITIES SERVICES
015 B002008 S
015 C012008 ATHENS
015 D012008 GREECE
015 E042008 X
015 A002009 HONGKONG AND SHANGHAI BANKING CORP.
015 B002009 S
015 C012009 HONG KONG
015 D012009 HONG KONG
015 E042009 X
015 A002010 DELETE
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015 B002011 S
015 C012011 MILAN
015 D012011 ITALY
015 E042011 X
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015 B002012 S
015 C012012 TOKYO
015 D012012 JAPAN
015 E042012 X
015 A002013 ING BANK
015 B002013 S
015 C012013 AMSTERDAM
015 D012013 NETHERLANDS
015 E042013 X
015 A002014 NATIONAL AUSTRALIA BANK NZ
015 B002014 S
015 C012014 AUCKLAND
015 D012014 NEW ZEALAND
015 E042014 X
015 A002015 DNB NOR BANK ASA
015 B002015 S
015 C012015 OSLO
015 D012015 NORWAY
015 E042015 X
015 A002016 BANCO COMERCIAL PORTUGUES

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015 B002016 S
015 C012016 LISBON
015 D012016 PORTUGAL
015 E042016 X
015 A002017 DBS BANK LTD.
PAGE 131
015 B002017 S
015 C012017 SINGAPORE
015 D012017 SINGAPORE
015 E042017 X
015 A002018 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002018 S
015 C012018 MADRID
015 D012018 SPAIN
015 E042018 X
015 A002019 SKANDINAVISKA ENSKILDA BANKEN
015 B002019 S
015 C012019 STOCKHOLM
015 D012019 SWEDEN
015 E042019 X
015 A002020 CREDIT SUISSE
015 B002020 S
015 C012020 ZURICH
015 D012020 SWITZERLAND
015 E042020 X
015 A002021 THE BANK OF NEW YORK, LONDON
015 B002021 S
015 C012021 LONDON
015 D012021 UNITED KINGDOM
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015 A002022 THE BANK OF NEW YORK
015 B002022 C
015 C012022 NEW YORK
015 C022022 NY
015 C032022 10286
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025 A002002 ALINTA LTD.
025 B002002 N/A
025 C002002 E
025 D002002 3268
025 A002003 INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.
025 B002003 N/A
025 C002003 E
025 D002003 1554
025 A002004 INTERMEDIATE CAPITAL GROUP PLC
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025 C002005 E
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PAGE 132
025 A002006 DELETE
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025 D002007 0

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048 K012000 0
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062 D002000 0.0
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066 E002000 N
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068 A002000 N
068 B002000 Y

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069 002000 Y
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 070 M022000 Y

PAGE 135

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 072 T002000 0

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| | |
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| 072EE002000 | 0 |
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| 073 A022000 | 0.0000 |
| 073 B002000 | 0.0000 |
| 073 C002000 | 0.0000 |

PAGE 136

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| 015 A002101 | THE BANK OF NEW YORK |
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| 015 C012101 | NEW YORK |
| 015 C022101 | NY |
| 015 C032101 | 10286 |
| 015 E032101 | X |
| 015 A002102 | BANK AUSTRIA CREDITANTSTALT AG |
| 015 B002102 | S |
| 015 C012102 | VIENNA |
| 015 D012102 | AUSTRIA |
| 015 E042102 | X |

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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
PAGE 137
015 C012104 BRUSSELS
015 D012104 BELGIUM
015 E042104 X
015 A002105 CREDIT SUISSE
015 B002105 S
015 C012105 ZURICH
015 D012105 SWITZERLAND
015 E042105 X
015 A002106 BHF-BANK
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 NORDEA BANK FINLAND PLC
015 B002109 S
015 C012109 HELSINKI
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015 E042109 X
015 A002110 CA-IS BANK
015 B002110 S
015 C012110 PARIS
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015 E042110 X
015 A002111 THE BANK OF NEW YORK, LONDON
015 B002111 S
015 C012111 LONDON
015 D012111 UNITED KINGDOM
015 E042111 X
015 A002112 BNP PARIBAS SECURITIES SERVICES
015 B002112 S
015 C012112 ATHENS
015 D012112 GREECE
015 E042112 X
015 A002113 BANCA INTESA
015 B002113 S
015 C012113 MILAN
015 D012113 ITALY
015 E042113 X
015 A002114 MIZUHO CORPORATE BANK LTD.
015 B002114 S
015 C012114 TOKYO
PAGE 138
015 D012114 JAPAN
015 E042114 X

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015 A002115 ING BANK
 015 B002115 S
 015 C012115 AMSTERDAM
 015 D012115 NETHERLANDS
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 015 A002116 DNB NOR BANK ASA
 015 B002116 S
 015 C012116 OSLO
 015 D012116 NORWAY
 015 E042116 X
 015 A002117 NATIONAL AUSTRALIA BANK NZ
 015 B002117 S
 015 C012117 AUCKLAND
 015 D012117 NEW ZEALAND
 015 E042117 X
 015 A002118 BANCO COMERCIAL PORTUGUES
 015 B002118 S
 015 C012118 LISBON
 015 D012118 PORTUGAL
 015 E042118 X
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 015 B002119 S
 015 C012119 STOCKHOLM
 015 D012119 SWEDEN
 015 E042119 X
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 028 A022100 0
 028 A032100 5014
 028 A042100 0
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 028 B022100 0
 028 B032100 0
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 028 E032100 0
 028 E042100 0
 028 F012100 0
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 028 F032100 0
 PAGE 139
 028 F042100 0
 028 G012100 0
 028 G022100 0
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 028 G042100 0
 028 H002100 0
 034 002100 N
 035 002100 0
 036 B002100 0
 037 002100 N
 038 002100 0
 039 002100 N

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040 002100 N
 045 002100 Y
 046 002100 N
 047 002100 Y
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 048 A012100 0
 048 A022100 0.000
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 048 K012100 0
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 050 002100 N
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 052 002100 N
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 053 B002100 Y
 053 C002100 N
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 054 B002100 Y
 054 C002100 Y
 054 D002100 Y
 054 E002100 Y
 PAGE 140
 054 F002100 Y
 054 G002100 Y
 054 H002100 N
 054 I002100 Y
 054 J002100 N
 054 K002100 Y
 054 L002100 Y
 054 M002100 Y
 054 N002100 Y
 054 O002100 Y
 055 A002100 N
 055 B002100 N
 056 002100 Y
 057 002100 N
 058 A002100 N
 059 002100 Y
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 060 B002100 N
 061 002100 5000000
 062 A002100 N
 062 B002100 0.0
 062 C002100 0.0

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062 D002100 0.0
062 E002100 0.0
062 F002100 0.0
062 G002100 0.0
062 H002100 0.0
062 I002100 0.0
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062 K002100 0.0
062 L002100 0.0
062 M002100 0.0
062 N002100 0.0
062 O002100 0.0
062 P002100 0.0
062 Q002100 0.0
062 R002100 0.0
066 A002100 Y
066 B002100 N
066 C002100 N
066 D002100 N
066 E002100 N
066 F002100 N
066 G002100 Y
067 002100 N
068 A002100 N
068 B002100 Y
069 002100 Y
070 A012100 Y
070 A022100 N
070 B012100 Y
PAGE 141
070 B022100 N
070 C012100 Y
070 C022100 N
070 D012100 Y
070 D022100 N
070 E012100 Y
070 E022100 N
070 F012100 Y
070 F022100 N
070 G012100 Y
070 G022100 N
070 H012100 Y
070 H022100 N
070 I012100 Y
070 I022100 N
070 J012100 Y
070 J022100 N
070 K012100 Y
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070 L012100 Y
070 L022100 Y
070 M012100 Y
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070 N012100 Y
070 N022100 Y
070 O012100 N
070 O022100 N
070 P012100 N
070 P022100 N
070 Q012100 N
070 Q022100 N
070 R012100 N

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| | | | |
|-------|---------|-----|--------|
| 070 | R022100 | N | |
| 071 | A002100 | | 18 |
| 071 | B002100 | | 30 |
| 071 | C002100 | | 5755 |
| 071 | D002100 | | 0 |
| 072 | A002100 | 6 | |
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| 072 | C002100 | | 65 |
| 072 | D002100 | | 0 |
| 072 | E002100 | | 0 |
| 072 | F002100 | | 15 |
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| 072 | H002100 | | 0 |
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| 072 | J002100 | | 0 |
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| 072 | L002100 | | 0 |
| 072 | M002100 | | 3 |
| 072 | N002100 | | 0 |
| | PAGE | 142 | |
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| 072 | Q002100 | | 0 |
| 072 | R002100 | | 0 |
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| 072 | T002100 | | 0 |
| 072 | U002100 | | 0 |
| 072 | V002100 | | 0 |
| 072 | W002100 | | 3 |
| 072 | X002100 | | 23 |
| 072 | Y002100 | | 8 |
| 072 | Z002100 | | 50 |
| 072AA | 002100 | | 3 |
| 072BB | 002100 | | 0 |
| 072CC | 012100 | | 1339 |
| 072CC | 022100 | | 0 |
| 072DD | 012100 | | 0 |
| 072DD | 022100 | | 0 |
| 072EE | 002100 | | 0 |
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| 073 | B002100 | | 0.0000 |
| 073 | C002100 | | 0.0000 |
| 074 | A002100 | | 20 |
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| 074 | C002100 | | 0 |
| 074 | D002100 | | 0 |
| 074 | E002100 | | 0 |
| 074 | F002100 | | 6343 |
| 074 | G002100 | | 0 |
| 074 | H002100 | | 0 |
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| 074 | J002100 | | 0 |
| 074 | K002100 | | 0 |
| 074 | L002100 | | 46 |
| 074 | M002100 | | 0 |
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| 074 | O002100 | | 0 |
| 074 | P002100 | | 3 |
| 074 | Q002100 | | 0 |
| 074 | R012100 | | 0 |
| 074 | R022100 | | 0 |

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| | | |
|-----|---------|-----------------------------------|
| 074 | R032100 | 0 |
| 074 | R042100 | 0 |
| 074 | S002100 | 0 |
| 074 | T002100 | 6406 |
| 074 | U012100 | 200 |
| 074 | U022100 | 0 |
| 074 | V012100 | 32.03 |
| 074 | V022100 | 0.00 |
| 074 | W002100 | 0.0000 |
| | PAGE | 143 |
| 074 | X002100 | 1241 |
| 074 | Y002100 | 0 |
| 075 | A002100 | 0 |
| 075 | B002100 | 5678 |
| 076 | 002100 | 0.00 |
| 015 | A002201 | THE BANK OF NEW YORK |
| 015 | B002201 | C |
| 015 | C012201 | NEW YORK |
| 015 | C022201 | NY |
| 015 | C032201 | 10286 |
| 015 | E032201 | X |
| 015 | A002202 | BANK OF AUSTRIA CREDITANTSTALT AG |
| 015 | B002202 | S |
| 015 | C012202 | VIENNA |
| 015 | D012202 | AUSTRIA |
| 015 | E042202 | X |
| 015 | A002203 | NATIONAL AUSTRALIA BANK |
| 015 | B002203 | S |
| 015 | C012203 | MELBOURNE |
| 015 | D012203 | AUSTRALIA |
| 015 | E042203 | X |
| 015 | A002204 | ING BELGIUM SA\NV |
| 015 | B002204 | S |
| 015 | C012204 | BRUSSELS |
| 015 | D012204 | BELGIUM |
| 015 | E042204 | X |
| 015 | A002205 | CREDIT SUISSE |
| 015 | B002205 | S |
| 015 | C012205 | ZURICH |
| 015 | D012205 | SWITZERLAND |
| 015 | E042205 | X |
| 015 | A002206 | BHF-BANK |
| 015 | B002206 | S |
| 015 | C012206 | FRANKFURT |
| 015 | D012206 | GERMANY |
| 015 | E042206 | X |
| 015 | A002207 | BANCO BILBAO VIZCAYA ARGENTARIA |
| 015 | B002207 | S |
| 015 | C012207 | MADRID |
| 015 | D012207 | SPAIN |
| 015 | E042207 | X |
| 015 | A002208 | NORDEA BANK FINLAND PLC |
| 015 | B002208 | S |
| 015 | C012208 | HELSINKI |
| 015 | D012208 | FINLAND |
| 015 | E042208 | X |
| 015 | A002209 | CA-IS BANK |
| 015 | B002209 | S |
| 015 | C012209 | PARIS |
| 015 | D012209 | FRANCE |
| 015 | E042209 | X |
| | PAGE | 144 |

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015 A002210 THE BANK OF NEW YORK, LONDON
 015 B002210 S
 015 C012210 LONDON
 015 D012210 UNITED KINGDOM
 015 E042210 X
 015 A002211 BNP PARIBAS SECURITIES SERVICES
 015 B002211 S
 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 BANCA INTESA
 015 B002213 S
 015 C012213 MILAN
 015 D012213 ITALY
 015 E042213 X
 015 A002214 MIZUHO CORPOTATE BANK LTD.
 015 B002214 S
 015 C012214 TOKYO
 015 D012214 JAPAN
 015 E042214 X
 015 A002215 ING BANK
 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
 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
 015 E042219 X
 015 A002220 DBS BANK LTD.
 PAGE 145
 015 B002220 S
 015 C012220 SINGAPORE
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 015 E042220 X
 024 002200 N
 028 A012200 0
 028 A022200 0
 028 A032200 5004
 028 A042200 0
 028 B012200 0

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| | | |
|-----|---------|-------|
| 028 | B022200 | 0 |
| 028 | B032200 | 0 |
| 028 | B042200 | 0 |
| 028 | C012200 | 0 |
| 028 | C022200 | 0 |
| 028 | C032200 | 0 |
| 028 | C042200 | 0 |
| 028 | D012200 | 0 |
| 028 | D022200 | 0 |
| 028 | D032200 | 17701 |
| 028 | D042200 | 0 |
| 028 | E012200 | 0 |
| 028 | E022200 | 0 |
| 028 | E032200 | 0 |
| 028 | E042200 | 0 |
| 028 | F012200 | 0 |
| 028 | F022200 | 0 |
| 028 | F032200 | 0 |
| 028 | F042200 | 0 |
| 028 | G012200 | 0 |
| 028 | G022200 | 0 |
| 028 | G032200 | 22705 |
| 028 | G042200 | 0 |
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| 035 | 002200 | 0 |
| 036 | B002200 | 0 |
| 037 | 002200 | N |
| 038 | 002200 | 0 |
| 039 | 002200 | N |
| 040 | 002200 | N |
| 045 | 002200 | Y |
| 046 | 002200 | N |
| 047 | 002200 | Y |
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| 048 | C022200 | 0.000 |
| | PAGE | 146 |
| 048 | D012200 | 0 |
| 048 | D022200 | 0.000 |
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| 048 | F012200 | 0 |
| 048 | F022200 | 0.000 |
| 048 | G012200 | 0 |
| 048 | G022200 | 0.000 |
| 048 | H012200 | 0 |
| 048 | H022200 | 0.000 |
| 048 | I012200 | 0 |
| 048 | I022200 | 0.000 |
| 048 | J012200 | 0 |
| 048 | J022200 | 0.000 |
| 048 | K012200 | 0 |
| 048 | K022200 | 0.000 |
| 049 | 002200 | N |
| 050 | 002200 | N |
| 051 | 002200 | N |
| 052 | 002200 | N |

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053 A002200 Y
 053 B002200 Y
 053 C002200 N
 054 A002200 Y
 054 B002200 Y
 054 C002200 Y
 054 D002200 Y
 054 E002200 Y
 054 F002200 Y
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 054 J002200 N
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 054 N002200 Y
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 062 D002200 0.0
 PAGE 147
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 062 H002200 0.0
 062 I002200 0.0
 062 J002200 0.0
 062 K002200 0.0
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 062 M002200 0.0
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 066 C002200 N
 066 D002200 N
 066 E002200 N
 066 F002200 N
 066 G002200 Y
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 068 B002200 Y
 069 002200 Y
 070 A012200 Y
 070 A022200 N
 070 B012200 Y
 070 B022200 N
 070 C012200 Y

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070 C022200 N
 070 D012200 Y
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 070 E012200 Y
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 070 F022200 N
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 070 J012200 Y
 070 J022200 N
 070 K012200 Y
 070 K022200 Y
 070 L012200 Y
 070 L022200 Y
 070 M012200 Y
 070 M022200 Y

PAGE 148

070 N012200 Y
 070 N022200 Y
 070 O012200 N
 070 O022200 N
 070 P012200 N
 070 P022200 N
 070 Q012200 N
 070 Q022200 N
 070 R012200 N
 070 R022200 N

| | |
|-------------|-------|
| 071 A002200 | 49 |
| 071 B002200 | 63 |
| 071 C002200 | 14331 |
| 071 D002200 | 0 |
| 072 A002200 | 6 |
| 072 B002200 | 0 |
| 072 C002200 | 112 |
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| 072 E002200 | 0 |
| 072 F002200 | 32 |
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| 072 H002200 | 0 |
| 072 I002200 | 0 |
| 072 J002200 | 0 |
| 072 K002200 | 0 |
| 072 L002200 | 0 |
| 072 M002200 | 3 |
| 072 N002200 | 0 |
| 072 O002200 | 0 |
| 072 P002200 | 0 |
| 072 Q002200 | 0 |
| 072 R002200 | 0 |
| 072 S002200 | 2 |
| 072 T002200 | 0 |
| 072 U002200 | 0 |
| 072 V002200 | 0 |
| 072 W002200 | 3 |
| 072 X002200 | 40 |
| 072 Y002200 | 8 |
| 072 Z002200 | 80 |

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| | |
|-------------|-------------------------|
| 072AA002200 | 3 |
| 072BB002200 | 0 |
| 072CC012200 | 421 |
| 072CC022200 | 0 |
| 072DD012200 | 36 |
| 072DD022200 | 0 |
| 072EE002200 | 0 |
| 073 A012200 | 0.1800 |
| 073 A022200 | 0.0000 |
| 073 B002200 | 0.0000 |
| 073 C002200 | 0.0000 |
| PAGE 149 | |
| 074 A002200 | 75 |
| 074 B002200 | 0 |
| 074 C002200 | 0 |
| 074 D002200 | 0 |
| 074 E002200 | 0 |
| 074 F002200 | 23123 |
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| 074 I002200 | 216 |
| 074 J002200 | 0 |
| 074 K002200 | 0 |
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| 074 M002200 | 0 |
| 074 N002200 | 23432 |
| 074 O002200 | 0 |
| 074 P002200 | 11 |
| 074 Q002200 | 0 |
| 074 R012200 | 0 |
| 074 R022200 | 0 |
| 074 R032200 | 0 |
| 074 R042200 | 247 |
| 074 S002200 | 0 |
| 074 T002200 | 23174 |
| 074 U012200 | 800 |
| 074 U022200 | 0 |
| 074 V012200 | 28.97 |
| 074 V022200 | 0.00 |
| 074 W002200 | 0.0000 |
| 074 X002200 | 1010 |
| 074 Y002200 | 205 |
| 075 A002200 | 0 |
| 075 B002200 | 11989 |
| 076 002200 | 0.00 |
| 015 A002301 | THE BANK OF NEW YORK |
| 015 B002301 | C |
| 015 C012301 | NEW YORK |
| 015 C022301 | NY |
| 015 C032301 | 10286 |
| 015 E032301 | X |
| 015 A002302 | NATIONAL AUSTRALIA BANK |
| 015 B002302 | S |
| 015 C012302 | MELBOURNE |
| 015 D012302 | AUSTRALIA |
| 015 E042302 | X |
| 015 A002303 | CREDIT SUISSE |
| 015 B002303 | S |
| 015 C012303 | ZURICH |
| 015 D012303 | SWITZERLAND |
| 015 E042303 | X |
| 015 A002304 | BHF-BANK |

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015 B002304 S
PAGE 150
015 C012304 FRANKFURT
015 D012304 GERMANY
015 E042304 X
015 A002305 DANSKE BANK
015 B002305 S
015 C012305 COPENHAGEN
015 D012305 DENMARK
015 E042305 X
015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002306 S
015 C012306 MADRID
015 D012306 SPAIN
015 E042306 X
015 A002307 NORDEA BANK FINLAND PLC
015 B002307 S
015 C012307 HELSINKI
015 D012307 FINLAND
015 E042307 X
015 A002308 CA-IS BANK
015 B002308 S
015 C012308 PARIS
015 D012308 FRANCE
015 E042308 X
015 A002309 THE BANK OF NEW YORK, LONDON
015 B002309 S
015 C012309 LONDON
015 D012309 UNITED KINGDOM
015 E042309 X
015 A002310 BNP PARIBAS SECURITIES SERVICES
015 B002310 S
015 C012310 ATHENS
015 D012310 GREECE
015 E042310 X
015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
015 B002311 S
015 C012311 HONG KONG
015 D012311 HONG KONG
015 E042311 X
015 A002312 BANCO INTESA
015 B002312 S
015 C012312 MILAN
015 D012312 ITALY
015 E042312 X
015 A002313 MIZUHO CORPORATE BANK LTD.
015 B002313 S
015 C012313 TOKYO
015 D012313 JAPAN
015 E042313 X
015 A002314 ING BANK
015 B002314 S
015 C012314 AMSTERDAM
PAGE 151
015 D012314 NETHERLANDS
015 E042314 X
015 A002315 DNB NOR BANK ASA
015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
015 E042315 X
015 A002316 NATIONAL AUSTRALIA BANK NZ

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| | | | |
|-----|---------|-------------------------------|------|
| 015 | B002316 | S | |
| 015 | C012316 | AUCKLAND | |
| 015 | D012316 | NEW ZEALAND | |
| 015 | E042316 | X | |
| 015 | A002317 | BANCO COMERCIAL PORTUGUES | |
| 015 | B002317 | S | |
| 015 | C012317 | LISBON | |
| 015 | D012317 | PORTUGAL | |
| 015 | E042317 | X | |
| 015 | A002318 | SKANDINAVISKA ENSKILDA BANKEN | |
| 015 | B002318 | S | |
| 015 | C012318 | STOCKHOLM | |
| 015 | D012318 | SWEDEN | |
| 015 | E042318 | X | |
| 015 | A002319 | DBS BANK LTD. | |
| 015 | B002319 | S | |
| 015 | C012319 | SINGAPORE | |
| 015 | D012319 | SINGAPORE | |
| 015 | E042319 | X | |
| 024 | 002300 | Y | |
| 025 | A002301 | BETER BED HOLDING NV | |
| 025 | B002301 | N/A | |
| 025 | C002301 | E | |
| 025 | D002301 | | 4 |
| 025 | A002302 | TAT HONG HOLDINGS LTD. | |
| 025 | B002302 | N/A | |
| 025 | C002302 | E | |
| 025 | D002302 | | 2 |
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| 028 | A042300 | | 0 |
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| 028 | B032300 | | 0 |
| 028 | B042300 | | 0 |
| 028 | C012300 | | 0 |
| 028 | C022300 | | 0 |
| 028 | C032300 | | 0 |
| 028 | C042300 | | 0 |
| 028 | D012300 | | 0 |
| 028 | D022300 | | 0 |
| 028 | D032300 | | 0 |
| | PAGE | 152 | |
| 028 | D042300 | | 0 |
| 028 | E012300 | | 0 |
| 028 | E022300 | | 0 |
| 028 | E032300 | | 0 |
| 028 | E042300 | | 0 |
| 028 | F012300 | | 0 |
| 028 | F022300 | | 0 |
| 028 | F032300 | | 0 |
| 028 | F042300 | | 0 |
| 028 | G012300 | | 0 |
| 028 | G022300 | | 0 |
| 028 | G032300 | | 5001 |
| 028 | G042300 | | 0 |
| 028 | H002300 | | 0 |
| 034 | 002300 | N | |
| 035 | 002300 | | 0 |
| 036 | B002300 | | 0 |
| 037 | 002300 | N | |

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038 002300 0
 039 002300 N
 040 002300 N
 045 002300 Y
 046 002300 N
 047 002300 Y
 048 002300 0.580
 048 A012300 0
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 PAGE 153
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066 F002300 N
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PAGE 154

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| | | | |
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| 074 | Q002300 | | 0 |
| 074 | R012300 | | 0 |

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| | | |
|-----|---------|---------------------------------|
| 074 | R022300 | 0 |
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| 015 | C012401 | NEW YORK |
| 015 | C022401 | NY |
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| 015 | E042402 | X |
| 015 | A002403 | ING BELGIUM SA/NV |
| 015 | B002403 | S |
| 015 | C012403 | BRUSSELS |
| 015 | D012403 | BELGIUM |
| 015 | E042403 | X |
| 015 | A002404 | CREDIT SUISSE |
| 015 | B002404 | S |
| 015 | C012404 | ZURICH |
| 015 | D012404 | SWITZERLAND |
| 015 | E042404 | X |
| 015 | A002405 | BHF-BANK |
| 015 | B002405 | S |
| 015 | C012405 | FRANKFURT |
| 015 | D012405 | GERMANY |
| 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 |
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| 015 | C012407 | MADRID |
| 015 | D012407 | SPAIN |
| 015 | E042407 | X |
| 015 | A002408 | NORDEA BANK FINLAND PLC |
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| 015 | C012408 | HELSINKI |
| | PAGE | 157 |
| 015 | D012408 | FINLAND |
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| 015 | A002409 | CA-IS BANK |
| 015 | B002409 | S |
| 015 | C012409 | PARIS |
| 015 | D012409 | FRANCE |

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015 E042409 X
 015 A002410 THE BANK OF NEW YORK, LONDON
 015 B002410 S
 015 C012410 LONDON
 015 D012410 UNTIED KINGDOM
 015 E042410 X
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 015 E042411 X
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 015 E042412 X
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 015 B002413 S
 015 C012413 MILAN
 015 D012413 ITALY
 015 E042413 X
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 015 D012414 JAPAN
 015 E042414 X
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 015 B002415 S
 015 C012415 AMSTERDAM
 015 D012415 NETHERLANDS
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 015 B002416 S
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 015 D012416 NORWAY
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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
 PAGE 158
 015 E042418 X
 015 A002419 SKANDINAVISKA ENSKILDA BANKEN
 015 B002419 S
 015 C012419 STOCKHOLM
 015 D012419 SWEDEN
 015 E042419 X
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 015 B002420 S
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| 028 | B012400 | 0 |
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| 028 | E032400 | 0 |
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| 028 | G022400 | 0 |
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| 040 | 002400 N | |
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| 046 | 002400 N | |
| 047 | 002400 Y | |
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| 051 | 002400 N | |

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054 J002400 N
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054 N002400 Y
054 O002400 Y
055 A002400 N
055 B002400 N
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PAGE 160
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070 A012400 Y
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070 B012400 Y
070 B022400 N

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 070 J012400 Y

PAGE 161

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 070 R022400 N

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| 072 P002400 | 0 |
| 072 Q002400 | 0 |
| 072 R002400 | 0 |
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| 072 U002400 | 0 |
| 072 V002400 | 0 |
| 072 W002400 | 3 |
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| 072 Y002400 | 8 |

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072 Z002400 153
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PAGE 162

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 015 B002501 C
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 015 C022501 NY
 015 C032501 10286
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 015 A002502 BANK AUSTRIA CREDITANTSTALT AG
 015 B002502 S
 015 C012502 VIENNA
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 015 E042502 X

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015 A002503 NATIONAL AUSTRALIA BANK
 015 B002503 S
 015 C012503 MELBOURNE
 015 D012503 AUSTRALIA

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015 E042503 X
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 015 B002505 S
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 015 B002507 S
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 015 D012507 GREECE
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 015 A002508 HONGKONG AND SHANGHAI BANKING CORP.
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 015 E042511 X
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 015 B002512 S
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 015 D012512 NORWAY
 015 E042512 X
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 PAGE 164
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 028 A042500 0

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| 028 | D032500 | 0 |
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| 048 | J022500 | 0.000 |
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| 048 | K022500 | 0.000 |
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| 050 | 002500 N | |
| 051 | 002500 N | |

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052 002500 N
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PAGE 166
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070 B012500 Y
070 B022500 N

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PAGE 167

070 K022500 Y
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| 072 Y002500 | 8 |

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072 Z002500 130
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 015 B002601 C
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 015 A002602 BANK OF AUSTRIA CREDITANTSTALT AG
 015 B002602 S
 015 C012602 VIENNA
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 015 E042602 X
 015 A002603 NATIONAL AUSTRALIA BANK
 015 B002603 S

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015 C012603 MELBOURNE
 015 D012603 AUSTRALIA

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015 E042603 X
015 A002604 ING BELGIUM SA/NV
015 B002604 S
015 C012604 BRUSSELS
015 D012604 BELGIUM
015 E042604 X
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015 C012605 ZURICH
015 D012605 SWITZERLAND
015 E042605 X
015 A002606 BHF-BANK
015 B002606 S
015 C012606 FRANKFURT
015 D012606 GERMANY
015 E042606 X
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015 D012607 DENMARK
015 E042607 X
015 A002608 BANCO BILBAO VIZCAYA ARGENTARIA
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015 D012608 SPAIN
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015 C012609 HELSINKI
015 D012609 FINLAND
015 E042609 X
015 A002610 CA-IS BANK
015 B002610 S
015 C012610 PARIS
015 D012610 FRANCE
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015 A002611 THE BANK OF NEW YORK, LONDON
015 B002611 S
015 C012611 LONDON
015 D012611 UNTIED KINGDOM
015 E042611 X
015 A002612 BNP PARIBAS SECURITIES SERVICES
015 B002612 S
015 C012612 ATHENS
015 D012612 GREECE
015 E042612 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
015 C012613 HONG KONG
PAGE 170
015 D012613 HONG KONG
015 E042613 X
015 A002614 BANCA INTESA
015 B002614 S
015 C012614 MILAN
015 D012614 ITALY
015 E042614 X
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015 B002615 S
015 C012615 TOKYO
015 D012615 JAPAN
015 E042615 X

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| | | | |
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| 015 | C012619 | LISBON | |
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| 053 | C002600 N | |
| 054 | A002600 Y | |
| 054 | B002600 Y | |

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054 C002600 Y
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054 F002600 Y
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PAGE 173
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070 F012600 Y
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PAGE 174

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| 015 A002703 | NATIONAL AUSTRALIA BANK |
| 015 B002703 | S |
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| 015 D012703 | AUSTRALIA |
| | PAGE 176 |
| 015 E042703 | X |
| 015 A002704 | ING BELGIUM SA/NV |
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| 015 C012704 | BRUSSELS |
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| 015 B002705 | S |
| 015 C012705 | ZURICH |
| 015 D012705 | SWITZERLAND |

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015 E042706 X
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015 D012707 DENMARK
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015 D012711 UNTIED KINGDOM
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015 A002714 BANCA INTESA
015 B002714 S
015 C012714 MILAN
015 D012714 ITALY
PAGE 177
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015 B002715 S
015 C012715 TOKYO
015 D012715 JAPAN
015 E042715 X
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015 E042716 X
015 A002717 DELETE
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015 B002718 S
015 C012718 AUCKLAND
015 D012718 NEW ZEALAND
015 E042718 X
015 A002719 DELETE
015 A002720 SKANDINAVISKA ENSKILDA BANKEN
015 B002720 S

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015 C012720 STOCKHOLM
 015 D012720 SWEDEN
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 PAGE 179
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066 C002700 N
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PAGE 180

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| 015 B002801 | C |

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015 C012801 NEW YORK
015 C022801 NY
015 C032801 10286
015 E032801 X
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015 B002802 S
015 C012802 MELBOURNE
015 D012802 AUSTRALIA
015 E042802 X
015 A002803 ING BELGIUM SA/NV
015 B002803 S
015 C012803 BRUSSELS
015 D012803 BELGIUM
015 E042803 X
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015 C012804 ZURICH
015 D012804 SWITZERLAND
015 E042804 X
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015 C012805 FRANKFURT
015 D012805 GERMANY
015 E042805 X
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015 B002806 S
015 C012806 MADRID
015 D012806 SPAIN
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015 A002807 NORDEA BANK FINLAND PLC
015 B002807 S
015 C012807 HELSINKI
015 D012807 FINLAND
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015 A002808 CA-IS BANK
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015 C012808 PARIS
015 D012808 FRANCE
015 E042808 X
015 A002809 THE BANK OF NEW YORK, LONDON
015 B002809 S
015 C012809 LONDON
015 D012809 UNITED KINGDOM
PAGE 183
015 E042809 X
015 A002810 HONGKONG AND SHANGHAI BANKING CORP.
015 B002810 S
015 C012810 HONG KONG
015 D012810 HONG KONG
015 E042810 X
015 A002811 MIZUHO CORPORATE BANK LTD.
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015 B002813 S

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015 C012813 OSLO
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 015 A002814 BANCO COMERCIAL PORTUGUES
 015 B002814 S
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 015 D012814 PORTUGAL
 015 E042814 X
 015 A002815 SKANDINAVISKA ENSKILDA BANKEN
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 015 D012815 SWEDEN
 015 E042815 X
 015 A002816 DBS BANK LTD.
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 015 C012818 COPENHAGEN
 015 D012818 DENMARK
 015 E042818 X
 015 A002819 BANCA INTESA
 015 B002819 S
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 015 D012819 ITALY
 015 E042819 X
 PAGE 184
 015 A002820 BNP PARIBAS SECURITIES SERVICES
 015 B002820 S
 015 C012820 ATHENS
 015 D012820 GREECE
 015 E042820 X
 015 A002821 NATIONAL AUSTRALIA BANK NZ
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 028 C012800 0

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| 053 | C002800 | N |
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054 B002800 Y
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054 E002800 Y
054 F002800 Y
054 G002800 Y
054 H002800 N
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054 J002800 N
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054 L002800 Y
054 M002800 Y
054 N002800 Y
PAGE 186
054 O002800 Y
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066 D002800 N
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067 002800 N
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070 B012800 Y
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070 C012800 Y
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070 D012800 Y
070 D022800 N
070 E012800 Y

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070 E022800 N
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 PAGE 187
 070 G012800 Y
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 070 H012800 Y
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 PAGE 188
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 072 Y002800 8
 072 Z002800 90
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 072BB002800 0
 072CC012800 1455

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| | |
|-------------|-------------------------|
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| | PAGE 189 |
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| 015 B002902 | S |
| 015 C012902 | BRUSSELS |
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| 015 B002903 | S |
| 015 C012903 | MELBOURNE |
| 015 D012903 | AUSTRALIA |
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| 015 A002904 | BHF-BANK |
| 015 B002904 | S |
| 015 C012904 | FRANKFURT |
| 015 D012904 | GERMANY |

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015 E042904 X
015 A002905 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002905 S
015 C012905 MADRID
015 D012905 SPAIN
015 E042905 X
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015 E042906 X
015 A002907 CA-IS BANK
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015 C012907 PARIS
015 D012907 FRANCE
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015 A002908 THE BANK OF NEW YORK, LONDON
015 B002908 S
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015 D012908 UNTIED KINGDOM
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015 B002909 S
015 C012909 ZURICH
015 D012909 SWITZERLAND
015 E042909 X
015 A002910 HONGKONG AND SHANGHAI BANKING CORP.
015 B002910 S
015 C012910 HONG KONG
015 D012910 HONG KONG
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015 A002911 SKANDINAVISKA ENSKILDA BANKEN
015 B002911 S
015 C012911 STOCKHOLM
015 D012911 SWEDEN
015 E042911 X
015 A002912 MIZUHO CORPORATE BANK LTD.
015 B002912 S
015 C012912 TOKYO
015 D012912 JAPAN
015 E042912 X
015 A002913 ING BANK
015 B002913 S
015 C012913 AMSTERDAM
015 D012913 NETHERLANDS
015 E042913 X
015 A002914 DNB NOR BANK ASA
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015 C012914 OSLO
015 D012914 NORWAY
015 E042914 X
015 A002915 DBS BANK LTD.
015 B002915 S
015 C012915 SINGAPORE
015 D012915 SINGAPORE
015 E042915 X
015 A002916 BANCO COMERCIAL PORTUGUES
015 B002916 S
015 C012916 LISBON
015 D012916 PORTUGAL
015 E042916 X

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| | | | |
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| 048 | F012900 | | 0 |
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| 048 | J012900 | | 0 |
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 054 D002900 Y
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 PAGE 192
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 054 I002900 Y
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069 002900 Y
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 070 B012900 Y
 070 B022900 N

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070 C012900 Y
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 072 O002900 0

PAGE 194

072 P002900 0
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 072 R002900 0
 072 S002900 2

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| 074 X002900 | 1178 |
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| 075 B002900 | 5163 |
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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 |
| 015 D013002 | AUSTRALIA |

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015 E043002 X
015 A003003 BANK AUSTRIA CREDITANTSTALT AG
015 B003003 S
015 C013003 VIENNA
015 D013003 AUSTRIA
015 E043003 X
015 A003004 DELETE
015 A003005 BHF-BANK
015 B003005 S
015 C013005 FRANKFURT
015 D013005 GERMANY
015 E043005 X
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.
015 B003006 S
015 C013006 HONG KONG
015 D013006 HONG KONG
015 E043006 X
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA
015 B003007 S
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015 D013007 SPAIN
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015 B003008 S
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015 D013008 FINLAND
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015 A003009 CA-IS BANK
015 B003009 S
015 C013009 PARIS
015 D013009 FRANCE
015 E043009 X
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015 B003010 S
015 C013010 LONDON
015 D013010 UNTIED KINGDOM
015 E043010 X
PAGE 196
015 A003011 BNP PARIBAS SECURITIES SERVICES
015 B003011 S
015 C013011 ATHENS
015 D013011 GREECE
015 E043011 X
015 A003012 BANCA INTESA
015 B003012 S
015 C013012 MILAN
015 D013012 ITALY
015 E043012 X
015 A003013 MIZUHO CORPORATE BANK LTD.
015 B003013 S
015 C013013 TOKYO
015 D013013 JAPAN
015 E043013 X
015 A003014 ING BANK
015 B003014 S
015 C013014 AMSTERDAM
015 D013014 NETHERLANDS
015 E043014 X
015 A003015 NATIONAL AUSTRALIA BANK NZ
015 B003015 S
015 C013015 AUCKLAND
015 D013015 NEW ZEALAND

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| | | | |
|-----|---------|---------------------------|-------|
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 025 A003213 JPMORGAN CHASE & CO.
 025 B003213 13-2624428

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PAGE 211
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025 A003217 MBIA, INC.
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PAGE 217
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 PAGE 218
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| 025 | A003405 | SAFETY INSURANCE GROUP, INC. |
| 025 | B003405 | 13-4181699 |
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| 025 | A003406 | SANDERS MORRIS HARRIS GROUP, INC. |
| 025 | B003406 | 76-0583569 |
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| 025 | A003407 | STIFEL FINANCIAL CORP. |
| 025 | B003407 | 43-1273600 |
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| 025 | A003408 | SWS GROUP, INC. |
| 025 | B003408 | 75-2040825 |
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053 B003400 Y
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066 E003400 N
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066 G003400 Y
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068 A003400 N
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070 B013400 Y

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| 015 B003501 | C |
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| 025 A003502 | BANK OF AMERICA CORP. |
| 025 B003502 | 56-0906609 |
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| 025 D003502 | 233 |

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025 A003503 BB&T CORP.
 025 B003503 56-0939887
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 025 B003504 13-3299429
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 025 A003505 CITIGROUP, INC.
 025 B003505 52-1568099
 025 C003505 E
 025 D003505 282
 025 A003506 GOLDMAN SACHS GROUP, INC.
 025 B003506 13-5108880
 025 C003506 E
 025 D003506 310
 025 A003507 HARTFORD FINANCIAL SERVICES GROUP, INC (THE)
 PAGE 229
 025 B003507 13-3317783
 025 C003507 E
 025 D003507 317
 025 A003508 JPMORGAN CHASE & CO.
 025 B003508 13-2624428
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 025 A003509 KEYCORP
 025 B003509 34-6542451
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 025 A003510 LINCOLN NATIONAL CORP.
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 025 B003512 13-4075851
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 025 A003513 MORGAN STANLEY
 025 B003513 36-3145972
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 025 A003514 PNC FINANCIAL SERVICES GROUP, INC.
 025 B003514 25-1435979
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 025 A003515 PRUDENTIAL FINANCIAL, INC.
 025 B003515 22-3703799
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PAGE 232
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066 G003500 Y
067 003500 N
068 A003500 N
068 B003500 N
069 003500 Y
070 A013500 Y
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070 B023500 N

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| 025 B003602 | 13-2592361 |
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| 025 D003602 | 530 |
| 025 A003603 | BANK OF AMERICA CORP. |

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025 B003603 56-0906609
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025 D003603 881
025 A003604 BB&T CORP.
025 B003604 56-0939887
025 C003604 E
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025 A003605 BEAR, STEARNS & CO., INC.
025 B003605 13-3299429
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025 D003605 84
025 A003606 CINCINNATI FINANCIAL CORP.
025 B003606 31-0746871
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025 A003607 CITIGROUP, INC.
025 B003607 52-1568099
025 C003607 E
025 D003607 928
PAGE 235
025 A003608 COAMERICA, INC.
025 B003608 38-1998421
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025 A003609 CULLEN/FROST BANKERS, INC.
025 B003609 74-1751768
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025 B003610 13-5108880
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025 A003611 JPMORGAN CHASE & CO.
025 B003611 13-2624428
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025 B003612 34-6542451
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025 A003613 KNIGHT CAPITAL GROUP, INC.
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025 A003614 LABRANCHE & CO, INC.
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025 B003616 13-2740599
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025 A003617 METLIFE, INC.
025 B003617 13-4075851
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025 D003617 188
025 A003618 MORGAN STANLEY
025 B003618 36-3145972

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025 C003618 E
025 D003618 337
025 A003619 PNC FINANCIAL SERVICES GROUP, INC. (THE)
025 B003619 25-1435979
025 C003619 E
025 D003619 118
025 A003620 PROTECTIVE LIFE CORP.
025 B003620 95-2492236
025 C003620 E
PAGE 236
025 D003620 12
025 A003621 PRUDENTIAL FINANCIAL, INC.
025 B003621 22-3703799
025 C003621 E
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025 A003622 WACHOVIA CORP.
025 B003622 56-1473727
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040 003600 N
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046 003600 N
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047 003600 Y
 048 003600 0.380
 048 A013600 0
 048 A023600 0.000
 048 B013600 0
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 053 A003600 Y
 053 B003600 Y
 053 C003600 N
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 054 N003600 Y
 054 O003600 Y
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 055 B003600 N
 056 003600 Y
 057 003600 N
 058 A003600 N
 PAGE 238
 059 003600 Y
 060 A003600 N
 060 B003600 N
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 062 C003600 0.0
 062 D003600 0.0
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| | | |
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| 062 | H003600 | 0.0 |
| 062 | I003600 | 0.0 |
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| 066 | G003600 | Y |
| 067 | 003600 | N |
| 068 | A003600 | N |
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| 070 | A023600 | N |
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| 070 | B023600 | N |
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| 070 | C023600 | N |
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| 070 | D023600 | N |
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| 070 | F013600 | Y |
| 070 | F023600 | N |
| 070 | G013600 | Y |
| 070 | G023600 | N |
| 070 | H013600 | Y |
| 070 | H023600 | N |
| 070 | I013600 | Y |
| 070 | I023600 | N |
| | PAGE | 239 |
| 070 | J013600 | Y |
| 070 | J023600 | N |
| 070 | K013600 | Y |
| 070 | K023600 | N |
| 070 | L013600 | Y |
| 070 | L023600 | N |
| 070 | M013600 | Y |
| 070 | M023600 | N |
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| 070 | O013600 | N |
| 070 | O023600 | N |
| 070 | P013600 | N |
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| 070 | Q023600 | N |
| 070 | R013600 | N |
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| 071 | A003600 | 161 |
| 071 | B003600 | 174 |

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| | |
|-------------|--------|
| 071 C003600 | 24331 |
| 071 D003600 | 1 |
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| 072 C003600 | 58 |
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| 072 S003600 | 0 |
| 072 T003600 | 0 |
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| 072 W003600 | 1 |
| 072 X003600 | 11 |
| 072 Y003600 | 2 |
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| 072BB003600 | 1 |
| 072CC013600 | 0 |
| PAGE 240 | |
| 072CC023600 | 543 |
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| 074 R033600 | 0 |
| 074 R043600 | 4 |
| 074 S003600 | 0 |

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| | |
|-------------|----------------|
| 074 T003600 | 24529 |
| 074 U013600 | 500 |
| 074 U023600 | 0 |
| 074 V013600 | 49.06 |
| 074 V023600 | 0.00 |
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| 074 X003600 | 171 |
| 074 Y003600 | 0 |
| 075 A003600 | 0 |
| 075 B003600 | 24338 |
| 076 003600 | 0.00 |
| SIGNATURE | DONNA MCMANUS |
| TITLE | VICE PRESIDENT |