

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
October 31, 2011

PAGE 1
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000 C000000 0001350487
000 D000000 N
000 E000000 NF
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000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WisdomTree Trust
001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 B000000 47
007 C010200 2
007 C020200 WISDOMTREE DREYFUS BRAZILIAN REAL FUND
007 C030200 N
007 C010300 3
007 C020300 WISDOMTREE DREYFUS CHINESE YUAN FUND
007 C030300 N
007 C010400 4
007 C020400 WISDOMTREE DREYFUS EURO FUND
007 C030400 N
007 C010500 5
007 C020500 WISDOMTREE DREYFUS INDIAN RUPEE FUND
007 C030500 N
007 C010600 6
007 C020600 WISDOMTREE DREYFUS JAPANESE YEN FUND
007 C030600 N
007 C010700 7
007 C020700 WISDOMTREE DREYFUS NEW ZEALAND DOLLAR FUND
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007 C020800 WISDOMTREE DREYFUS SOUTH AFRICAN RAND FUND
007 C030800 N
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007 C020900 WISDOMTREE DREYFUS EMERGING CURRENCY FUND
007 C030900 N
007 C011000 10
007 C021000 WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND
007 C031000 N
007 C011100 11
007 C021100 WISDOMTREE DREYFUS COMMODITY CURRENCY FUND
PAGE 2
007 C031100 N
007 C011200 12
007 C021200 WISDOMTREE MANAGED FUTURES STRATEGY FUND
007 C031200 N
007 C011300 13
007 C021300 WISDOMTREE ASIA LOCAL DEBT FUND

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007 C031300 N
007 C011400 14
007 C021400 WISDOMTREE GLOBAL REAL RETURN FUND
007 C031400 N
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-000000
008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
008 A00AA03 THE DREYFUS CORP.
008 B00AA03 S
008 C00AA03 801-000000
008 D01AA03 NEW YORK
008 D02AA03 NY
008 D03AA03 10166
010 A00AA01 THE BANK OF NEW YORK MELLON
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
011 B00AA01 8-00000000
011 C01AA01 DENVER
011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
012 B00AA01 84-00000000
012 C01AA01 NEW YORK
012 C02AA01 NY
012 C03AA01 10286
013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
013 B02AA01 NY
013 B03AA01 10036
014 A00AA01 BNY MELLON CAPITAL MARKETS LLC
014 B00AA01 8-00000000
014 A00AA02 G-TRADE SERVICES LLC
014 B00AA02 8-00000000
014 A00AA03 BNY MELLON ASSET MANAGEMENT CANADA LTD.
PAGE 3
014 B00AA03 8-00000000
014 A00AA04 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
014 B00AA04 8-00000000
014 A00AA05 BNY MELLON ASSET MANAGEMENT JAPAN LTD.
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014 A00AA06 THE BANK OF NEW YORK CAPITAL MARKETS LTD.
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014 A00AA07 THE BANK OF NEW YORK MELLON INTERNATIONAL LTD
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014 A00AA08 PERSHING LTD.
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014 A00AA09 PERSHING SECURITIES AUSTRALIA LTD.
014 B00AA09 8-00000000
014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
014 B00AA10 8-00000000
014 A00AA11 PERSHING LLC

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014 B00AA11 8-00000000
014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.
014 B00AA12 8-00000000
014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA15 BNY MELLON SECURITIES, LLC
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014 A00AA16 BNY MELLON SERVICES LTD.
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014 A00AA17 MBSC SECURITIES CORP.
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014 A00AA18 DHF SERVICES LLC
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014 A00AA28 BB&T AM DISTRIBUTORS
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019 B00AA00 47
019 C00AA00 WISDOMTREE
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020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 6
020 A000003 GOLDMAN SACHS & CO.
020 B000003 13-5108880

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020 B000004 36-3145972
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| 072 | X000300 | | 2907 |
| 072 | Y000300 | | 0 |
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| 073 | C000300 | | 0.0000 |

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| | |
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| 074 A000300 | 0 |
| 074 B000300 | 127534 |
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| 015 C010401 | NEW YORK |
| 015 C020401 | NY |
| 015 C030401 | 10286 |
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| | PAGE 16 |
| 015 A000402 | UNICREDIT BANK AUSTRIA AG |
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| 015 C010402 | VIENNA |
| 015 D010402 | AUSTRIA |
| 015 E040402 | X |
| 015 A000403 | CITIBANK INTERNATIONAL PLC |
| 015 B000403 | S |
| 015 C010403 | BRUSSELS |
| 015 D010403 | BELGIUM |
| 015 E040403 | X |
| 015 A000404 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 B000404 | S |
| 015 C010404 | HELSINKI |
| 015 D010404 | FINLAND |
| 015 E040404 | X |
| 015 A000405 | BNP PARIBAS SECURITIES SERVICES |
| 015 B000405 | S |
| 015 C010405 | PARIS |
| 015 D010405 | FRANCE |
| 015 E040405 | X |
| 015 A000406 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 B000406 | S |

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015 C010406 FRANKFURT
 015 D010406 GERMANY
 015 E040406 X
 015 A000407 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
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 015 D010407 LUXEMBOURG
 015 E040407 X
 015 A000408 THE BANK OF NEW YORK MELLON S.A./N.V.
 015 B000408 S
 015 C010408 AMSTERDAM
 015 D010408 NETHERLANDS
 015 E040408 X
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 015 B000409 S
 015 C010409 BRATISLAVA
 015 D010409 SLOVAKIA
 015 E040409 X
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 015 B000410 S
 015 C010410 MADRID
 015 D010410 SPAIN
 015 E040410 X
 015 A000411 CREDIT SUISSE
 015 B000411 S
 015 C010411 ZURICH
 015 D010411 SWITZERLAND
 015 E040411 X
 024 000400 N

PAGE 17

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 028 A030400 0
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 036 B000400 0

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| | | | |
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| 054 | J000400 | N | |
| 054 | K000400 | Y | |
| 054 | L000400 | Y | |
| 054 | M000400 | Y | |
| 054 | N000400 | Y | |
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| 055 | B000400 | N | |
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| 057 | 000400 | N | |
| 058 | A000400 | N | |
| 059 | 000400 | Y | |
| 060 | A000400 | N | |
| 060 | B000400 | N | |
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062 B000400 0.0
062 C000400 0.0
062 D000400 0.0
062 E000400 0.0
062 F000400 0.0
062 G000400 0.0
062 H000400 0.0
062 I000400 0.0
062 J000400 105.5

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062 L000400 41.0
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062 Q000400 0.0
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063 A000400 12
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070 N010400 N
070 N020400 N
070 O010400 Y
070 O020400 N
070 P010400 N
070 P020400 N
070 Q010400 N
070 Q020400 N

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| | | | |
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| 072 | S000400 | | 0 |
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| | | |
|-----|---------|-----------------------------|
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| 015 | C010501 | NEW YORK |
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| 028 | B010500 | 0 |
| 028 | B020500 | 0 |
| 028 | B030500 | 0 |
| 028 | B040500 | 0 |
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| 028 | E030500 | 0 |
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| 045 | 000500 | Y |
| 046 | 000500 | N |
| 047 | 000500 | Y |

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| | | |
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| 053 | B000500 | Y |
| 054 | A000500 | Y |
| 054 | B000500 | Y |
| PAGE 23 | | |
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| 054 | D000500 | Y |
| 054 | E000500 | Y |
| 054 | F000500 | Y |
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| 054 | H000500 | N |
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| 054 | L000500 | Y |
| 054 | M000500 | Y |
| 054 | N000500 | Y |
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| | | |
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| 068 | B000500 | N |
| 069 | 000500 | N |
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| 070 | A020500 | Y |
| | PAGE | 24 |
| 070 | B010500 | Y |
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| 070 | N020500 | N |
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| 072 | B000500 | 28 |

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| | |
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| 072 F000500 | 108 |
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| 072 O000500 | 0 |
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| 074 T000500 | 24104 |
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| 074 U020500 | 0 |
| 074 V010500 | 26.78 |

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| | | |
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| 015 | B000601 | C |
| 015 | C010601 | NEW YORK |
| 015 | C020601 | NY |
| 015 | C030601 | 10286 |
| 015 | E030601 | X |
| 015 | A000602 | MIZUHO CORPORATE BANK LTD. |
| 015 | B000602 | S |
| 015 | C010602 | TOKYO |
| 015 | D010602 | JAPAN |
| 015 | E040602 | X |
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| 028 | A020600 | 0 |
| 028 | A030600 | 0 |
| 028 | A040600 | 0 |
| 028 | B010600 | 0 |
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| 028 | B030600 | 0 |
| 028 | B040600 | 0 |
| 028 | C010600 | 0 |
| 028 | C020600 | 0 |
| 028 | C030600 | 0 |
| 028 | C040600 | 0 |
| 028 | D010600 | 0 |
| 028 | D020600 | 0 |
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| 028 | E040600 | 0 |
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| 028 | F040600 | 0 |
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| 035 | 000600 | 0 |
| 036 | B000600 | 0 |
| 037 | 000600 | N |
| | PAGE | 27 |
| 038 | 000600 | 0 |
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| 040 | 000600 | N |
| 045 | 000600 | Y |
| 046 | 000600 | N |
| 047 | 000600 | Y |
| 048 | 000600 | 0.350 |
| 048 | A010600 | 0 |

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| | | | |
|-----|---------|-------|---------|
| 048 | A020600 | 0.000 | |
| 048 | B010600 | | 0 |
| 048 | B020600 | 0.000 | |
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| 048 | C020600 | 0.000 | |
| 048 | D010600 | | 0 |
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| 048 | E010600 | | 0 |
| 048 | E020600 | 0.000 | |
| 048 | F010600 | | 0 |
| 048 | F020600 | 0.000 | |
| 048 | G010600 | | 0 |
| 048 | G020600 | 0.000 | |
| 048 | H010600 | | 0 |
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| 053 | B000600 | Y | |
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| 054 | B000600 | Y | |
| 054 | C000600 | Y | |
| 054 | D000600 | Y | |
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| 054 | F000600 | Y | |
| 054 | G000600 | Y | |
| 054 | H000600 | N | |
| 054 | I000600 | Y | |
| 054 | J000600 | N | |
| 054 | K000600 | Y | |
| 054 | L000600 | Y | |
| 054 | M000600 | Y | |
| 054 | N000600 | Y | |
| 054 | O000600 | Y | |
| 055 | A000600 | Y | |
| | PAGE | 28 | |
| 055 | B000600 | N | |
| 056 | 000600 | Y | |
| 057 | 000600 | N | |
| 058 | A000600 | N | |
| 059 | 000600 | Y | |
| 060 | A000600 | N | |
| 060 | B000600 | N | |
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| 062 | G000600 | | 0.0 |
| 062 | H000600 | | 0.0 |
| 062 | I000600 | | 0.0 |
| 062 | J000600 | | 95.9 |

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| | | | |
|-----|---------|------|--|
| 062 | K000600 | 0.0 | |
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| 062 | R000600 | 0.0 | |
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| 064 | B000600 | N | |
| 066 | A000600 | N | |
| 067 | 000600 | N | |
| 068 | A000600 | N | |
| 068 | B000600 | Y | |
| 069 | 000600 | N | |
| 070 | A010600 | Y | |
| 070 | A020600 | Y | |
| 070 | B010600 | Y | |
| 070 | B020600 | N | |
| 070 | C010600 | Y | |
| 070 | C020600 | N | |
| 070 | D010600 | Y | |
| 070 | D020600 | N | |
| 070 | E010600 | Y | |
| 070 | E020600 | N | |
| 070 | F010600 | Y | |
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| 070 | G010600 | Y | |
| 070 | G020600 | N | |
| 070 | H010600 | Y | |
| 070 | H020600 | N | |
| | PAGE | 29 | |
| 070 | I010600 | Y | |
| 070 | I020600 | N | |
| 070 | J010600 | Y | |
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| 070 | M020600 | Y | |
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| 070 | O020600 | N | |
| 070 | P010600 | N | |
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| 070 | R020600 | N | |
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| 072 | B000600 | 7 | |
| 072 | C000600 | 0 | |
| 072 | D000600 | 0 | |

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| | |
|-------------|--------|
| 072 E000600 | 0 |
| 072 F000600 | 34 |
| 072 G000600 | 0 |
| 072 H000600 | 0 |
| 072 I000600 | 0 |
| 072 J000600 | 0 |
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| 072 S000600 | 0 |
| 072 T000600 | 0 |
| 072 U000600 | 0 |
| 072 V000600 | 0 |
| 072 W000600 | 0 |
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| 072 Z000600 | -27 |
| 072AA000600 | 715 |
| PAGE 30 | |
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| 072EE000600 | 0 |
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| 074 J000600 | 0 |
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| 074 O000600 | 6539 |
| 074 P000600 | 3 |
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| 074 R020600 | 0 |
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| 074 R040600 | 0 |
| 074 S000600 | 0 |
| 074 T000600 | 13637 |
| 074 U010600 | 400 |
| 074 U020600 | 0 |
| 074 V010600 | 34.09 |
| 074 V020600 | 0.00 |
| 074 W000600 | 0.0000 |

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| | | |
|-----|---------|------------------------------|
| 074 | X000600 | 492 |
| 074 | Y000600 | 3270 |
| 075 | A000600 | 0 |
| 075 | B000600 | 9648 |
| 076 | 000600 | 0.00 |
| 015 | A000701 | THE BANK OF NEW YORK MELLON |
| 015 | B000701 | C |
| 015 | C010701 | NEW YORK |
| 015 | C020701 | NY |
| 015 | C030701 | 10286 |
| 015 | E030701 | X |
| 015 | A000702 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B000702 | S |
| | PAGE | 31 |
| 015 | C010702 | AUCKLAND |
| 015 | D010702 | NEW ZEALAND |
| 015 | E040702 | X |
| 024 | 000700 | N |
| 028 | A010700 | 0 |
| 028 | A020700 | 0 |
| 028 | A030700 | 0 |
| 028 | A040700 | 2259 |
| 028 | B010700 | 0 |
| 028 | B020700 | 0 |
| 028 | B030700 | 0 |
| 028 | B040700 | 0 |
| 028 | C010700 | 0 |
| 028 | C020700 | 0 |
| 028 | C030700 | 0 |
| 028 | C040700 | 2436 |
| 028 | D010700 | 5022 |
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| 028 | D040700 | 0 |
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| 028 | E020700 | 0 |
| 028 | E030700 | 0 |
| 028 | E040700 | 0 |
| 028 | F010700 | 10485 |
| 028 | F020700 | 0 |
| 028 | F030700 | 0 |
| 028 | F040700 | 2521 |
| 028 | G010700 | 28466 |
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| 028 | G040700 | 7216 |
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| 046 | 000700 | N |
| 047 | 000700 | Y |
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| 048 | A020700 | 0.000 |
| 048 | B010700 | 0 |
| 048 | B020700 | 0.000 |

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| | | |
|-----|---------|---------|
| 048 | C010700 | 0 |
| 048 | C020700 | 0.000 |
| 048 | D010700 | 0 |
| | PAGE | 32 |
| 048 | D020700 | 0.000 |
| 048 | E010700 | 0 |
| 048 | E020700 | 0.000 |
| 048 | F010700 | 0 |
| 048 | F020700 | 0.000 |
| 048 | G010700 | 0 |
| 048 | G020700 | 0.000 |
| 048 | H010700 | 0 |
| 048 | H020700 | 0.000 |
| 048 | I010700 | 0 |
| 048 | I020700 | 0.000 |
| 048 | J010700 | 0 |
| 048 | J020700 | 0.000 |
| 048 | K010700 | 0 |
| 048 | K020700 | 0.000 |
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| 050 | 000700 | N |
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| 052 | 000700 | N |
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| 053 | B000700 | Y |
| 054 | A000700 | Y |
| 054 | B000700 | Y |
| 054 | C000700 | Y |
| 054 | D000700 | Y |
| 054 | E000700 | Y |
| 054 | F000700 | Y |
| 054 | G000700 | Y |
| 054 | H000700 | N |
| 054 | I000700 | Y |
| 054 | J000700 | N |
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| 057 | 000700 | N |
| 058 | A000700 | N |
| 059 | 000700 | Y |
| 060 | A000700 | N |
| 060 | B000700 | N |
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| 062 | G000700 | 0.0 |
| 062 | H000700 | 0.0 |
| 062 | I000700 | 0.0 |
| 062 | J000700 | 0.0 |
| 062 | K000700 | 0.0 |
| 062 | L000700 | 0.5 |

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| | | |
|-----|---------|------|
| 062 | M000700 | 0.0 |
| 062 | N000700 | 0.0 |
| 062 | O000700 | 0.0 |
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| 062 | R000700 | 0.0 |
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| 063 | B000700 | 0.0 |
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| 064 | B000700 | N |
| 066 | A000700 | N |
| 067 | 000700 | N |
| 068 | A000700 | N |
| 068 | B000700 | N |
| 069 | 000700 | N |
| 070 | A010700 | Y |
| 070 | A020700 | Y |
| 070 | B010700 | Y |
| 070 | B020700 | N |
| 070 | C010700 | Y |
| 070 | C020700 | N |
| 070 | D010700 | Y |
| 070 | D020700 | N |
| 070 | E010700 | Y |
| 070 | E020700 | N |
| 070 | F010700 | Y |
| 070 | F020700 | N |
| 070 | G010700 | Y |
| 070 | G020700 | N |
| 070 | H010700 | Y |
| 070 | H020700 | N |
| 070 | I010700 | Y |
| 070 | I020700 | N |
| 070 | J010700 | Y |
| 070 | J020700 | N |
| 070 | K010700 | Y |
| 070 | K020700 | Y |
| 070 | L010700 | Y |
| 070 | L020700 | N |
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| 070 | M020700 | Y |
| 070 | N010700 | N |
| 070 | N020700 | N |
| 070 | O010700 | Y |
| 070 | O020700 | N |
| | PAGE | 34 |
| 070 | P010700 | N |
| 070 | P020700 | N |
| 070 | Q010700 | N |
| 070 | Q020700 | N |
| 070 | R010700 | N |
| 070 | R020700 | N |
| 071 | A000700 | 0 |
| 071 | B000700 | 1955 |
| 071 | C000700 | 1561 |
| 071 | D000700 | 0 |
| 072 | A000700 | 12 |
| 072 | B000700 | 30 |
| 072 | C000700 | 0 |
| 072 | D000700 | 0 |
| 072 | E000700 | 0 |
| 072 | F000700 | 129 |

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| | |
|-------------|--------|
| 072 G000700 | 0 |
| 072 H000700 | 0 |
| 072 I000700 | 0 |
| 072 J000700 | 0 |
| 072 K000700 | 0 |
| 072 L000700 | 0 |
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| 072 Q000700 | 0 |
| 072 R000700 | 0 |
| 072 S000700 | 0 |
| 072 T000700 | 0 |
| 072 U000700 | 0 |
| 072 V000700 | 0 |
| 072 W000700 | 1 |
| 072 X000700 | 130 |
| 072 Y000700 | 0 |
| 072 Z000700 | -100 |
| 072AA000700 | 4049 |
| 072BB000700 | 0 |
| 072CC010700 | 1059 |
| 072CC020700 | 0 |
| 072DD010700 | 0 |
| 072DD020700 | 0 |
| 072EE000700 | 1497 |
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| 073 A020700 | 0.0000 |
| 073 B000700 | 1.2500 |
| 073 C000700 | 0.0000 |
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| 074 B000700 | 13084 |
| 074 C000700 | 37984 |
| 074 D000700 | 0 |
| PAGE 35 | |
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| 074 F000700 | 0 |
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| 074 H000700 | 0 |
| 074 I000700 | 0 |
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| 074 K000700 | 0 |
| 074 L000700 | 0 |
| 074 M000700 | 1565 |
| 074 N000700 | 52633 |
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| 074 P000700 | 19 |
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| 074 V010700 | 26.31 |
| 074 V020700 | 0.00 |
| 074 W000700 | 0.0000 |
| 074 X000700 | 8772 |
| 074 Y000700 | 505 |

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| | | |
|-----|---------|-------------------------------|
| 075 | A000700 | 0 |
| 075 | B000700 | 28629 |
| 076 | 000700 | 0.00 |
| 015 | A000801 | THE BANK OF NEW YORK MELLON |
| 015 | B000801 | C |
| 015 | C010801 | NEW YORK |
| 015 | C020801 | NY |
| 015 | C030801 | 10286 |
| 015 | E030801 | X |
| 015 | A000802 | STANDARD BANK OF SOUTH AFRICA |
| 015 | B000802 | S |
| 015 | C010802 | JOHANNESBURG |
| 015 | D010802 | SOUTH AFRICA |
| 015 | E040802 | X |
| 024 | 000800 | N |
| 028 | A010800 | 0 |
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| 028 | A030800 | 0 |
| 028 | A040800 | 0 |
| 028 | B010800 | 0 |
| 028 | B020800 | 0 |
| 028 | B030800 | 0 |
| 028 | B040800 | 2949 |
| 028 | C010800 | 2910 |
| 028 | C020800 | 0 |
| | PAGE | 36 |
| 028 | C030800 | 0 |
| 028 | C040800 | 0 |
| 028 | D010800 | 0 |
| 028 | D020800 | 0 |
| 028 | D030800 | 0 |
| 028 | D040800 | 2894 |
| 028 | E010800 | 0 |
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| 028 | F040800 | 0 |
| 028 | G010800 | 2910 |
| 028 | G020800 | 0 |
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| 028 | G040800 | 5843 |
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| 035 | 000800 | 0 |
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| 037 | 000800 | N |
| 038 | 000800 | 0 |
| 039 | 000800 | N |
| 040 | 000800 | N |
| 045 | 000800 | Y |
| 046 | 000800 | N |
| 047 | 000800 | Y |
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| 048 | B010800 | 0 |
| 048 | B020800 | 0.000 |
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| 048 | C020800 | 0.000 |

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048 D010800 0
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 048 E010800 0
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 048 I020800 0.000
 048 J010800 0
 048 J020800 0.000
 048 K010800 0

PAGE 37

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 051 000800 N
 052 000800 N
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 054 L000800 Y
 054 M000800 Y
 054 N000800 Y
 054 O000800 Y
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 062 M000800 0.0
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 062 O000800 0.0

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062 P000800 0.0
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064 A000800 N
 064 B000800 N
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 068 B000800 N
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 070 P010800 N
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071 A000800 0
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 071 D000800 0
 072 A000800 12
 072 B000800 12
 072 C000800 0
 072 D000800 0

PAGE 39

072 E000800 0
 072 F000800 50
 072 G000800 0
 072 H000800 0

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| | |
|-------------|--------|
| 072 I000800 | 0 |
| 072 J000800 | 0 |
| 072 K000800 | 0 |
| 072 L000800 | 0 |
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| 072 U000800 | 0 |
| 072 V000800 | 0 |
| 072 W000800 | 0 |
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| 072 Y000800 | 0 |
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| 072EE000800 | 1542 |
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| 073 C000800 | 0.0000 |
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| 074 B000800 | 1920 |
| 074 C000800 | 6977 |
| 074 D000800 | 0 |
| 074 E000800 | 0 |
| 074 F000800 | 0 |
| 074 G000800 | 0 |
| 074 H000800 | 0 |
| 074 I000800 | 0 |
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| 074 R010800 | 0 |
| PAGE 40 | |
| 074 R020800 | 0 |
| 074 R030800 | 0 |
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| 074 S000800 | 0 |
| 074 T000800 | 8561 |
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| 074 V010800 | 28.54 |
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| 074 W000800 | 0.0000 |
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| 074 Y000800 | 0 |
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| 075 B000800 | 11133 |

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076 000800 0.00
015 A000901 THE BANK OF NEW YORK MELLON
015 B000901 C
015 C010901 NEW YORK
015 C020901 NY
015 C030901 10286
015 E030901 X
015 A000902 CITIBANK N.A.
015 B000902 S
015 C010902 SAO PAULO
015 D010902 BRAZIL
015 E040902 X
015 A000903 BANCO DE CHILE S.A.
015 B000903 S
015 C010903 LAS CONDES
015 D010903 CHILE
015 E040903 X
015 A000904 HSBC BANK (CHINA) CO., LTD.
015 B000904 S
015 C010904 SHANGHAI
015 D010904 CHINA
015 E040904 X
015 A000905 BANK HAPOALIM B.M.
015 B000905 S
015 C010905 TEL AVIV
015 D010905 ISRAEL
015 E040905 X
015 A000906 HSBC BANK MALAYSIA BERHAD
015 B000906 S
015 C010906 KUALA LUMPUR
015 D010906 MALAYSIA
015 E040906 X
015 A000907 BANCO NACIONAL DE MEXICO S.A.
015 B000907 S
015 C010907 MEXICO CITY
015 D010907 MEXICO
015 E040907 X
PAGE 41
015 A000908 HSBC LTD.
015 B000908 S
015 C010908 SEOUL
015 D010908 REPUBLIC OF KOREA
015 E040908 X
015 A000909 DBS BANK LTD.
015 B000909 S
015 C010909 SINGAPORE
015 D010909 SINGAPORE
015 E040909 X
015 A000910 STANDARD BANK OF SOUTH AFRICA
015 B000910 S
015 C010910 JOHANNESBURG
015 D010910 SOUTH AFRICA
015 E040910 X
015 A000911 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B000911 S
015 C010911 TAIPEI
015 D010911 TAIWAN
015 E040911 X
024 000900 N
028 A010900 62979
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028 A030900 0

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051 000900 N
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 PAGE 43
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 055 A000900 Y
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 070 C010900 Y
 070 C020900 N

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070 D010900 Y
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 070 E010900 Y
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 070 F010900 Y
 070 F020900 N
 070 G010900 Y

PAGE 44

070 G020900 N
 070 H010900 Y
 070 H020900 N
 070 I010900 Y
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 070 J010900 Y
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| 072 R000900 | 0 |
| 072 S000900 | 0 |
| 072 T000900 | 0 |
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| 072 W000900 | 19 |
| 072 X000900 | 2350 |

PAGE 45

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 072 Z000900 -1935

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| 075 B000900 | 423798 |
| 076 000900 | 0.00 |
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| 015 B001001 | C |
| 015 C011001 | NEW YORK |
| 015 C021001 | NY |
| 015 C031001 | 10286 |
| | PAGE 46 |
| 015 E031001 | X |
| 015 A001002 | CITIBANK N.A. |
| 015 B001002 | S |
| 015 C011002 | SAO PAULO |
| 015 D011002 | BRAZIL |
| 015 E041002 | X |
| 015 A001003 | BANCO DE CHILE S.A. |
| 015 B001003 | S |
| 015 C011003 | LAS CONDES |
| 015 D011003 | CHILE |
| 015 E041003 | X |
| 015 A001004 | CITITRUST COLOMBIA S.A. |

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015 B001004 S
015 C011004 BOGOTA
015 D011004 COLOMBIA
015 E041004 X
015 A001005 ING BANK N.V.
015 B001005 S
015 C011005 PRAGUE
015 D011005 CZECH REPUBLIC
015 E041005 X
015 A001006 HSBC BANK EGYPT S.A.E.
015 B001006 S
015 C011006 CAIRO
015 D011006 EGYPT
015 E041006 X
015 A001007 ING BANK N.V.
015 B001007 S
015 C011007 BUDAPEST
015 D011007 HUNGARY
015 E041007 X
015 A001008 HSBC LTD.
015 B001008 S
015 C011008 JAKARTA
015 D011008 INDONESIA
015 E041008 X
015 A001009 BANK HAPOALIM B.M.
015 B001009 S
015 C011009 TEL AVIV
015 D011009 ISRAEL
015 E041009 X
015 A001010 HSBC BANK MALAYSIA BERHAD
015 B001010 S
015 C011010 KUALA LUMPUR
015 D011010 MALAYSIA
015 E041010 X
015 A001011 BANCO NACIONAL DE MEXICO S.A.
015 B001011 S
015 C011011 MEXICO CITY
015 D011011 MEXICO
015 E041011 X
PAGE 47
015 A001012 CITIBANK DEL PERU, S.A.
015 B001012 S
015 C011012 LIMA
015 D011012 PERU
015 E041012 X
015 A001013 HSBC LTD.
015 B001013 S
015 C011013 MANILA
015 D011013 PHILLIPINES
015 E041013 X
015 A001014 ING BANK SLASKI
015 B001014 S
015 C011014 KATOWICE
015 D011014 POLAND
015 E041014 X
015 A001015 HSBC LTD.
015 B001015 S
015 C011015 SEOUL
015 D011015 REPUBLIC OF KOREA
015 E041015 X
015 A001016 ING BANK (EURASIA)
015 B001016 S

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015 C011016 MOSCOW
 015 D011016 RUSSIA
 015 E041016 X
 015 A001017 DBS BANK LTD.
 015 B001017 S
 015 C011017 SINGAPORE
 015 D011017 SINGAPORE
 015 E041017 X
 015 A001018 ING BANK N.V.
 015 B001018 S
 015 C011018 BRATISLAVA
 015 D011018 SLOVAKIA
 015 E041018 X
 015 A001019 UNICREDIT BANKA SLOVENIA D.D.
 015 B001019 S
 015 C011019 LJUBLJANA
 015 D011019 SLOVENIA
 015 E041019 X
 015 A001020 STANDARD BANK OF SOUTH AFRICA
 015 B001020 S
 015 C011020 JOHANNESBURG
 015 D011020 SOUTH AFRICA
 015 E041020 X
 015 A001021 BANGKOK BANK LTD.
 015 B001021 S
 015 C011021 BANGKOK
 015 D011021 THAILAND
 015 E041021 X
 015 A001022 DEUTSCHE BANK AS
 PAGE 48
 015 B001022 S
 015 C011022 ISTANBUL
 015 D011022 TURKEY
 015 E041022 X
 015 A001023 HSBC LTD.
 015 B001023 S
 015 C011023 HONG KONG
 015 D011023 HONG KONG
 015 E041023 X
 024 001000 Y
 025 A001001 KREDITANSTALT FUER WIEDERAUFBAU
 025 B001001 N/A
 025 C001001 D
 025 D001001 6395
 025 A001002 LANDWIRTSCHAFTLICHE RENTENBANK
 025 B001002 N/A
 025 C001002 D
 025 D001002 2527
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 028 A031000 0
 028 A041000 0
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 028 C021000 0
 028 C031000 0
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 028 D021000 0

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| | PAGE 49 | |
| 038 | 001000 | 0 |
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| 046 | 001000 N | |
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| 054 | C001000 Y | |
| 054 | D001000 Y | |
| 054 | E001000 Y | |
| 054 | F001000 Y | |
| 054 | G001000 Y | |

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054 H001000 N
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054 J001000 N
054 K001000 Y
054 L001000 Y
054 M001000 Y
054 N001000 Y
054 O001000 Y
055 A001000 Y
PAGE 50
055 B001000 N
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057 001000 N
058 A001000 N
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070 F021000 N
070 G011000 Y
070 G021000 N
070 H011000 Y
070 H021000 N
PAGE 51

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| 070 | J011000 | Y | |
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| 073 | B001000 | | 0.0000 |
| 073 | C001000 | | 0.0000 |

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| 074 | R031000 | 0 |
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| 074 | U021000 | 0 |
| 074 | V011000 | 53.83 |
| 074 | V021000 | 0.00 |
| 074 | W001000 | 0.0000 |
| 074 | X001000 | 59984 |
| 074 | Y001000 | 40842 |
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| 015 | B001101 | S |
| 015 | C011101 | MELBOURNE |
| 015 | D011101 | AUSTRALIA |
| 015 | E041101 | X |
| 015 | A001102 | CITIBANK N.A. |
| 015 | B001102 | S |
| 015 | C011102 | SAN PAULO |
| | PAGE | 53 |
| 015 | D011102 | BRAZIL |
| 015 | E041102 | X |
| 015 | A001103 | CIBA MELLON TRUST CO. |
| 015 | B001103 | S |
| 015 | C011103 | TORONTO |
| 015 | D011103 | CANANDA |
| 015 | E041103 | X |
| 015 | A001104 | BANCO DE CHILE S.A. |
| 015 | B001104 | S |
| 015 | C011104 | LAS CONDES |
| 015 | D011104 | CHILE |
| 015 | E041104 | X |
| 015 | A001105 | BANCO NACIONAL DE MEXICO S.A. |
| 015 | B001105 | S |
| 015 | C011105 | MEXICO CITY |
| 015 | D011105 | MEXICO |
| 015 | E041105 | X |
| 015 | A001106 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001106 | S |
| 015 | C011106 | AUCKLAND |

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| | | | |
|-----|---------|-------------------------------|-------|
| 015 | D011106 | NEW ZEALAND | |
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| 015 | B001107 | S | |
| 015 | C011107 | OSLO | |
| 015 | D011107 | NORWAY | |
| 015 | E041107 | X | |
| 015 | A001108 | THE BANK OF NEW YORK MELLON | |
| 015 | B001108 | C | |
| 015 | C011108 | NEW YORK | |
| 015 | C021108 | NY | |
| 015 | C031108 | 10286 | |
| 015 | E031108 | X | |
| 015 | A001109 | STANDARD BANK OF SOUTH AFRICA | |
| 015 | B001109 | S | |
| 015 | C011109 | JOHANNESBURG | |
| 015 | D011109 | SOUTH AFRICA | |
| 015 | E041109 | X | |
| 024 | 001100 | N | |
| 028 | A011100 | | 10555 |
| 028 | A021100 | | 0 |
| 028 | A031100 | | 0 |
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| 028 | C041100 | | 0 |
| | PAGE | 54 | |
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| 028 | D021100 | | 0 |
| 028 | D031100 | | 0 |
| 028 | D041100 | | 90669 |
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| 028 | E021100 | | 0 |
| 028 | E031100 | | 0 |
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| 028 | G031100 | | 0 |
| 028 | G041100 | | 98738 |
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| 037 | 001100 | N | |
| 039 | 001100 | N | |
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| 045 | 001100 | Y | |
| 046 | 001100 | N | |
| 047 | 001100 | Y | |
| 048 | 001100 | 0.550 | |
| 049 | 001100 | N | |
| 050 | 001100 | N | |
| 051 | 001100 | N | |
| 052 | 001100 | N | |
| 053 | A001100 | Y | |
| 053 | B001100 | Y | |

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054 A001100 Y
054 B001100 Y
054 C001100 Y
054 D001100 Y
054 E001100 Y
054 F001100 Y
054 G001100 Y
054 H001100 N
054 I001100 Y
054 J001100 N
054 K001100 Y
054 L001100 Y
054 M001100 Y
054 N001100 Y
054 O001100 Y
055 A001100 Y
055 B001100 N
056 001100 Y
057 001100 N
058 A001100 N
059 001100 Y
PAGE 55
060 A001100 N
060 B001100 N
061 001100 2500000
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062 B001100 79.2
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062 D001100 18.5
062 E001100 0.0
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062 G001100 0.0
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062 I001100 0.0
062 J001100 0.0
062 K001100 0.0
062 L001100 0.0
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062 N001100 0.0
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066 C001100
066 D001100
066 E001100
066 F001100
066 G001100
067 001100 N
068 A001100 N
068 B001100 N
069 001100 N
070 A011100 Y
070 A021100 Y
070 B011100 Y
070 B021100 N
070 C011100 Y

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| | | | |
|-----|---------|----|------|
| 070 | C021100 | N | |
| 070 | D011100 | Y | |
| 070 | D021100 | N | |
| 070 | E011100 | Y | |
| 070 | E021100 | N | |
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| 070 | F021100 | N | |
| 070 | G011100 | Y | |
| 070 | G021100 | N | |
| 070 | H011100 | Y | |
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| | PAGE | 56 | |
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| 070 | I021100 | N | |
| 070 | J011100 | Y | |
| 070 | J021100 | N | |
| 070 | K011100 | Y | |
| 070 | K021100 | N | |
| 070 | L011100 | Y | |
| 070 | L021100 | N | |
| 070 | M011100 | Y | |
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| 070 | O011100 | Y | |
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| 070 | P021100 | N | |
| 070 | Q011100 | N | |
| 070 | Q021100 | N | |
| 070 | R011100 | N | |
| 070 | R021100 | N | |
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| 072 | Y001100 | | 0 |
| 072 | Z001100 | | -366 |

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| | |
|-------------|-----------------------------|
| 072AA001100 | 8629 |
| PAGE 57 | |
| 072BB001100 | 0 |
| 072CC011100 | 1445 |
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| 072DD021100 | 0 |
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| 073 A021100 | 0.0000 |
| 073 B001100 | 0.0900 |
| 073 C001100 | 0.0000 |
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| 074 B001100 | 14911 |
| 074 C001100 | 63799 |
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| 074 F001100 | 0 |
| 074 G001100 | 0 |
| 074 H001100 | 0 |
| 074 I001100 | 0 |
| 074 J001100 | 0 |
| 074 K001100 | 0 |
| 074 L001100 | 0 |
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| 074 N001100 | 80595 |
| 074 O001100 | 0 |
| 074 P001100 | 35 |
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| 074 R021100 | 0 |
| 074 R031100 | 0 |
| 074 R041100 | 0 |
| 074 S001100 | 0 |
| 074 T001100 | 80560 |
| 074 U011100 | 2900 |
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| 074 V011100 | 27.78 |
| 074 V021100 | 0.00 |
| 074 W001100 | 0.0000 |
| 074 X001100 | 4673 |
| 074 Y001100 | 296 |
| 075 B001100 | 84511 |
| 015 A001201 | THE BANK OF NEW YORK MELLON |
| 015 B001201 | C |
| 015 C011201 | NEW YORK |
| 015 C021201 | NY |
| 015 C031201 | 10286 |
| 015 E031201 | X |
| 024 001200 | N |
| 028 A011200 | 30981 |
| 028 A021200 | 0 |
| 028 A031200 | 0 |
| PAGE 58 | |
| 028 A041200 | 0 |
| 028 B011200 | 20854 |
| 028 B021200 | 0 |
| 028 B031200 | 0 |
| 028 B041200 | 0 |
| 028 C011200 | 30822 |
| 028 C021200 | 0 |
| 028 C031200 | 0 |

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| | | |
|-----|---------|----------|
| 028 | C041200 | 0 |
| 028 | D011200 | 71753 |
| 028 | D021200 | 0 |
| 028 | D031200 | 0 |
| 028 | D041200 | 0 |
| 028 | E011200 | 19921 |
| 028 | E021200 | 0 |
| 028 | E031200 | 0 |
| 028 | E041200 | 0 |
| 028 | F011200 | 20045 |
| 028 | F021200 | 0 |
| 028 | F031200 | 0 |
| 028 | F041200 | 0 |
| 028 | G011200 | 194376 |
| 028 | G021200 | 0 |
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| 028 | G041200 | 0 |
| 028 | H001200 | 0 |
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| 037 | 001200 | N |
| 039 | 001200 | N |
| 040 | 001200 | N |
| 045 | 001200 | Y |
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| 047 | 001200 | Y |
| 048 | 001200 | 0.950 |
| 049 | 001200 | N |
| 050 | 001200 | N |
| 051 | 001200 | N |
| 052 | 001200 | N |
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| 053 | B001200 | Y |
| 054 | A001200 | Y |
| 054 | B001200 | Y |
| 054 | C001200 | Y |
| 054 | D001200 | Y |
| 054 | E001200 | Y |
| 054 | F001200 | Y |
| 054 | G001200 | Y |
| 054 | H001200 | N |
| 054 | I001200 | Y |
| 054 | J001200 | N |
| 054 | K001200 | Y |
| | PAGE | 59 |
| 054 | L001200 | Y |
| 054 | M001200 | Y |
| 054 | N001200 | Y |
| 054 | O001200 | Y |
| 055 | A001200 | Y |
| 055 | B001200 | N |
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| 058 | A001200 | N |
| 059 | 001200 | Y |
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| 060 | B001200 | N |
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| 062 | C001200 | 0.0 |
| 062 | D001200 | 0.0 |
| 062 | E001200 | 0.0 |

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062 F001200 0.0
062 G001200 0.0
062 H001200 0.0
062 I001200 0.0
062 J001200 0.0
062 K001200 0.0
062 L001200 13.7
062 M001200 0.0
062 N001200 0.0
062 O001200 0.0
062 P001200 0.0
062 Q001200 0.0
062 R001200 0.0
063 A001200 62
064 A001200 N
064 B001200 N
066 A001200 N
066 B001200
066 C001200
066 D001200
066 E001200
066 F001200
066 G001200
067 001200 N
068 A001200 N
068 B001200 N
069 001200 N
070 A011200 Y
070 A021200 N
070 B011200 N
070 B021200 N
070 C011200 Y
070 C021200 N
PAGE 60
070 D011200 N
070 D021200 N
070 E011200 Y
070 E021200 N
070 F011200 N
070 F021200 N
070 G011200 Y
070 G021200 N
070 H011200 N
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070 I011200 Y
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070 L011200 N
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070 M011200 Y
070 M021200 Y
070 N011200 Y
070 N021200 N
070 O011200 Y
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070 P011200 N
070 P021200 N
070 Q011200 N
070 Q021200 N

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| | | | |
|-------|---------|----|--------|
| 070 | R011200 | Y | |
| 070 | R021200 | Y | |
| 071 | A001200 | | 0 |
| 071 | B001200 | | 0 |
| 071 | C001200 | | 6521 |
| 071 | D001200 | 0 | |
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| 072 | B001200 | | 34 |
| 072 | C001200 | | 0 |
| 072 | D001200 | | 0 |
| 072 | E001200 | | 0 |
| 072 | F001200 | | 686 |
| 072 | G001200 | | 0 |
| 072 | H001200 | | 0 |
| 072 | I001200 | | 0 |
| 072 | J001200 | | 0 |
| 072 | K001200 | | 0 |
| 072 | L001200 | | 0 |
| 072 | M001200 | | 0 |
| 072 | N001200 | | 0 |
| 072 | O001200 | | 0 |
| 072 | P001200 | | 0 |
| 072 | Q001200 | | 0 |
| | PAGE | 61 | |
| 072 | R001200 | | 0 |
| 072 | S001200 | | 0 |
| 072 | T001200 | | 0 |
| 072 | U001200 | | 0 |
| 072 | V001200 | | 0 |
| 072 | W001200 | | 3 |
| 072 | X001200 | | 689 |
| 072 | Y001200 | | 0 |
| 072 | Z001200 | | -655 |
| 072AA | 001200 | | 0 |
| 072BB | 001200 | | 8494 |
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| 072DD | 011200 | | 0 |
| 072DD | 021200 | | 0 |
| 072EE | 001200 | | 0 |
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| 073 | A021200 | | 0.0000 |
| 073 | B001200 | | 0.0000 |
| 073 | C001200 | | 0.0000 |
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| 074 | G001200 | | 0 |
| 074 | H001200 | | 0 |
| 074 | I001200 | | 0 |
| 074 | J001200 | | 0 |
| 074 | K001200 | | 0 |
| 074 | L001200 | | 156 |
| 074 | M001200 | | 2023 |
| 074 | N001200 | | 231020 |
| 074 | O001200 | | 0 |
| 074 | P001200 | | 184 |
| 074 | Q001200 | | 0 |
| 074 | R011200 | | 0 |

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| | |
|-------------|--------|
| 074 R021200 | 0 |
| 074 R031200 | 0 |
| 074 R041200 | 1283 |
| 074 S001200 | 0 |
| 074 T001200 | 229553 |
| 074 U011200 | 4600 |
| 074 U021200 | 0 |
| 074 V011200 | 49.90 |
| 074 V021200 | 0.00 |
| 074 W001200 | 0.0000 |
| 074 X001200 | 17696 |
| 074 Y001200 | 191763 |
| 075 B001200 | 110281 |

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| | |
|-------------|------------------------------|
| 015 A001301 | THE BANK OF NEW YORK MELLON |
| 015 B001301 | C |
| 015 C011301 | NEW YORK |
| 015 C021301 | NY |
| 015 C031301 | 10286 |
| 015 E031301 | X |
| 015 A001302 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001302 | S |
| 015 C011302 | MELBOURNE |
| 015 D011302 | AUSTRALIA |
| 015 E041302 | X |
| 015 A001303 | HSBC BANK (CHINA) CO., LTD. |
| 015 B001303 | S |
| 015 C011303 | SHANGHAI |
| 015 D011303 | CHINA |
| 015 E041303 | X |
| 015 A001304 | HSBC LTD. |
| 015 B001304 | S |
| 015 C011304 | HONG KONG |
| 015 D011304 | HONG KONG |
| 015 E041304 | X |
| 015 A001305 | HSBC LTD. |
| 015 B001305 | S |
| 015 C011305 | JAKARTA |
| 015 D011305 | INDONESIA |
| 015 E041305 | X |
| 015 A001306 | MIZUHO CORPORATE BANK LTD. |
| 015 B001306 | S |
| 015 C011306 | TOKYO |
| 015 D011306 | JAPAN |
| 015 E041306 | X |
| 015 A001307 | HSBC BANK MALAYSIA BERHAD |
| 015 B001307 | S |
| 015 C011307 | KUALA LUMPUR |
| 015 D011307 | MALAYSIA |
| 015 E041307 | X |
| 015 A001308 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001308 | S |
| 015 C011308 | AUCKLAND |
| 015 D011308 | NEW ZEALAND |
| 015 E041308 | X |
| 015 A001309 | HSBC LTD. |
| 015 B001309 | S |
| 015 C011309 | MANILA |
| 015 D011309 | PHILLIPINES |
| 015 E041309 | X |
| 015 A001310 | HSBC LTD. |
| 015 B001310 | S |

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015 C011310 SEOUL
 015 D011310 REPUBLIC OF KOREA
 015 E041310 X
 PAGE 63
 015 A001311 DBS BANK LTD.
 015 B001311 S
 015 C011311 SINGAPORE
 015 D011311 SINGAPORE
 015 E041311 X
 015 A001312 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B001312 S
 015 C011312 TAIPEI
 015 D011312 TAIWAN
 015 E041312 X
 015 A001313 BANGKOK BANK LTD.
 015 B001313 S
 015 C011313 BANGKOK
 015 D011313 THAILAND
 015 E041313 X
 024 001300 Y
 025 A001301 KREDITANSTALT FUER WIEDERAUFBAU
 025 B001301 N/A
 025 C001301 D
 025 D001301 7069
 025 A001302 EUROFIMA
 025 B001302 N/A
 025 C001302 D
 025 D001302 2969
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 PAGE 64
 028 G041300 0
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 040 001300 N

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045 001300 Y
 046 001300 N
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 048 001300 0.550
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 PAGE 65
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 066 F001300

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066 G001300
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 070 N021300 Y
 070 O011300 Y
 070 O021300 N

PAGE 66

070 P011300 N
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 070 R011300 N
 070 R021300 N

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| 072 B001300 | 5263 |
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| 072 O001300 | 0 |
| 072 P001300 | 0 |
| 072 Q001300 | 0 |

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| | |
|-------------|------------------------------|
| 072 R001300 | 0 |
| 072 S001300 | 0 |
| 072 T001300 | 0 |
| 072 U001300 | 0 |
| 072 V001300 | 0 |
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| 072 Y001300 | 0 |
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| 074 C001300 | 121794 |
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| 074 F001300 | 0 |
| PAGE 67 | |
| 074 G001300 | 0 |
| 074 H001300 | 0 |
| 074 I001300 | 0 |
| 074 J001300 | 5918 |
| 074 K001300 | 0 |
| 074 L001300 | 7476 |
| 074 M001300 | 367 |
| 074 N001300 | 733983 |
| 074 O001300 | 23147 |
| 074 P001300 | 266 |
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| 074 R021300 | 0 |
| 074 R031300 | 0 |
| 074 R041300 | 50484 |
| 074 S001300 | 0 |
| 074 T001300 | 660086 |
| 074 U011300 | 12400 |
| 074 U021300 | 0 |
| 074 V011300 | 53.23 |
| 074 V021300 | 0.00 |
| 074 W001300 | 0.0000 |
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| 074 Y001300 | 50020 |
| 075 B001300 | 373035 |
| 015 A001401 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B001401 | S |
| 015 C011401 | MELBOURNE |
| 015 D011401 | AUSTRALIA |
| 015 E041401 | X |
| 015 A001402 | CITIBANK N.A. |
| 015 B001402 | S |
| 015 C011402 | SAO PAULO |
| 015 D011402 | BRAZIL |
| 015 E041402 | X |
| 015 A001403 | CIBC MELLON TRUST CO. |

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015 B001403 S
015 C011403 TORONTO
015 D011403 CANADA
015 E041403 X
015 A001404 BNP PARIBAS SECURITIES SERVICES
015 B001404 S
015 C011404 PARIS
015 D011404 FRANCE
015 E041404 X
015 A001405 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001405 S
015 C011405 FRANKFURT
015 D011405 GERMANY
015 E041405 X
015 A001406 BANK HAPOALIM B.M.

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015 B001406 S
015 C011406 TEL AVIV
015 D011406 ISRAEL
015 E041406 X
015 A001407 BANCO NACIONAL DE MEXICO S.A.
015 B001407 S
015 C011407 MEXICO CITY
015 D011407 MEXICO
015 E041407 X
015 A001408 NATIONAL AUSTRALIA BANK LTD.
015 B001408 S
015 C011408 AUCKLAND
015 D011408 NEW ZEALAND
015 E041408 X
015 A001409 DNB NOR BANK ASA
015 B001409 S
015 C011409 OSLO
015 D011409 NORWAY
015 E041409 X
015 A001410 ING BANK SLASKI
015 B001410 S
015 C011410 KATOWICE
015 D011410 POLAND
015 E041410 X
015 A001411 STANDARD BANK OF SOUTH AFRICA
015 B001411 S
015 C011411 JOHANNESBURG
015 D011411 SOUTH AFRICA
015 E041411 X
015 A001412 SKANDINAVISKA ENSKLIDA BANKEN AB
015 B001412 S
015 C011412 STOCKHOLM
015 D011412 SWEDEN
015 E041412 X
015 A001413 DEUTSCHE BANK AS
015 B001413 S
015 C011413 ISTANBUL
015 D011413 TURKEY
015 E041413 X
015 A001414 THE BANK OF NEW YORK MELLON
015 B001414 S
015 C011414 LONDON
015 D011414 UNITED KINGDOM
015 E041414 X
015 A001415 THE BANK OF NEW YORK MELLON
015 B001415 C

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015 C011415 NEW YORK
 015 C021415 NY
 015 C031415 10286
 015 E031415 X
 024 001400 Y
 PAGE 69
 025 A001401 MORGAN STANLEY
 025 B001401 36-3145972
 025 C001401 D
 025 D001401 217
 028 A011400 0
 028 A021400 0
 028 A031400 0
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 028 B041400 0
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 028 C041400 0
 028 D011400 0
 028 D021400 0
 028 D031400 0
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 028 E021400 0
 028 E031400 0
 028 E041400 0
 028 F011400 0
 028 F021400 0
 028 F031400 0
 028 F041400 0
 028 G011400 5000
 028 G021400 0
 028 G031400 0
 028 G041400 0
 028 H001400 0
 034 001400 N
 037 001400 N
 039 001400 N
 040 001400 N
 045 001400 Y
 046 001400 N
 047 001400 Y
 048 001400 0.600
 049 001400 N
 050 001400 N
 051 001400 N
 052 001400 N
 053 A001400 Y
 053 B001400 Y
 054 A001400 Y
 054 B001400 Y
 054 C001400 Y
 054 D001400 Y
 PAGE 70
 054 E001400 Y
 054 F001400 Y
 054 G001400 Y
 054 H001400 N

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054 I001400 Y
054 J001400 N
054 K001400 Y
054 L001400 Y
054 M001400 Y
054 N001400 Y
054 O001400 Y
055 A001400 N
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062 P001400 4.3
062 Q001400 36.1
062 R001400 0.0
063 B001400 7.1
064 A001400 N
064 B001400 N
066 A001400 N
066 B001400
066 C001400
066 D001400
066 E001400
066 F001400
066 G001400
067 001400 N
068 A001400 N
068 B001400 N
PAGE 71
069 001400 N
070 A011400 Y
070 A021400 N
070 B011400 N
070 B021400 N
070 C011400 Y
070 C021400 N
070 D011400 N
070 D021400 N
070 E011400 Y
070 E021400 N
070 F011400 N
070 F021400 N
070 G011400 Y

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| | | | |
|-------|---------|----|--------|
| 070 | G021400 | N | |
| 070 | H011400 | N | |
| 070 | H021400 | N | |
| 070 | I011400 | Y | |
| 070 | I021400 | Y | |
| 070 | J011400 | Y | |
| 070 | J021400 | N | |
| 070 | K011400 | Y | |
| 070 | K021400 | Y | |
| 070 | L011400 | Y | |
| 070 | L021400 | Y | |
| 070 | M011400 | Y | |
| 070 | M021400 | Y | |
| 070 | N011400 | Y | |
| 070 | N021400 | N | |
| 070 | O011400 | Y | |
| 070 | O021400 | N | |
| 070 | P011400 | N | |
| 070 | P021400 | N | |
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| 070 | Q021400 | N | |
| 070 | R011400 | Y | |
| 070 | R021400 | N | |
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| 072 | G001400 | | 0 |
| 072 | H001400 | | 0 |
| 072 | I001400 | | 0 |
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| | PAGE | 72 | |
| 072 | K001400 | | 0 |
| 072 | L001400 | | 0 |
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| 072 | N001400 | | 0 |
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| 072 | Q001400 | | 0 |
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| 072 | S001400 | | 0 |
| 072 | T001400 | | 0 |
| 072 | U001400 | | 0 |
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| 072 | Z001400 | | 5 |
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| 072DD | 011400 | | 0 |
| 072EE | 001400 | | 0 |
| 073 | A011400 | | 0.0000 |
| 073 | A021400 | | 0.0000 |

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| | |
|-------------|--------|
| 073 B001400 | 0.0000 |
| 073 C001400 | 0.0000 |
| 074 A001400 | 13 |
| 074 B001400 | 0 |
| 074 C001400 | 3007 |
| 074 D001400 | 2044 |
| 074 E001400 | 0 |
| 074 F001400 | 0 |
| 074 G001400 | 0 |
| 074 H001400 | 0 |
| 074 I001400 | 0 |
| 074 J001400 | 0 |
| 074 K001400 | 0 |
| 074 L001400 | 18 |
| 074 M001400 | 7 |
| 074 N001400 | 5089 |
| 074 O001400 | 0 |
| 074 P001400 | 2 |
| 074 Q001400 | 0 |
| 074 R011400 | 0 |
| 074 R021400 | 0 |
| 074 R031400 | 0 |
| 074 R041400 | 21 |
| 074 S001400 | 0 |
| 074 T001400 | 5066 |
| 074 U011400 | 100 |
| 074 U021400 | 0 |

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| | |
|-------------|--------|
| 074 V011400 | 50.66 |
| 074 V021400 | 0.00 |
| 074 W001400 | 0.0000 |
| 074 X001400 | 289 |
| 074 Y001400 | 10 |
| 075 B001400 | 5048 |

SIGNATURE Kam Chan
TITLE Vice President