

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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| 025 B000401 | 56-0906609 |
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| 025 A000402 | BANK OF NEW YORK CO., INC. (THE) |
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| 025 A000403 | BB&T CORP. |
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025 A000404 CITIGROUP, INC.
025 B000404 52-1568099
025 C000404 E
025 D000404 2342
025 A000405 COMERICA, INC.
025 B000405 38-1998421
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025 D000405 2176
025 A000406 JPMORGAN CHASE & CO.
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025 B000407 34-6542451
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025 A000408 LINCOLN NATIONAL CORP.
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025 B000409 31-1111088
025 C000409 E
PAGE 30
025 D000409 2530
025 A000410 PNC FINANCIAL SERVICES GROUP, INC. (THE)
025 B000410 25-1435979
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025 A000411 REGIONS FINANICAL CORP.
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025 B000412 41-1233380
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025 B000413 56-1473727
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025 A000414 WASHINGTON MUTUAL, INC.
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PAGE 32
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PAGE 33
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070 F010400 Y

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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 |
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025 A000505 COMPASS BANSHARES, INC.
025 B000505 63-0593897
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025 D000505 591
025 A000506 CULLEN/FROST BANKERS, INC.
025 B000506 74-1751768
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025 A000507 FEDERATED INVESTORS, INC.
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025 A000508 FIRST HORIZON NATIONAL CORP.
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025 A000509 HUNTINGTON BANCSHARES, INC.
025 B000509 31-0724920
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025 A000510 NUVEEN INVESTMENTS, INC.
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025 A000511 PEOPLE'S BANK
PAGE 36
025 B000511 06-1213065
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025 A000512 PROTECTIVE LIFE CORP
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025 B000513 59-1517485
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025 A000514 WADDELL & REED FINANCIAL, INC.
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PAGE 38
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| 025 | B000607 | 76-0583569 |
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PAGE 44

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PAGE 45

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015 D010712 JAPAN
015 E040712 X
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PAGE 48
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PAGE 49

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PAGE 55
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015 A000823 DELETE
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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 |
| 028 | A020800 | 0 |
| 028 | A030800 | 22343 |
| 028 | A040800 | 1 |
| 028 | B010800 | 0 |
| 028 | B020800 | 0 |
| 028 | B030800 | 17641 |
| 028 | B040800 | 0 |
| 028 | C010800 | 0 |
| 028 | C020800 | 0 |
| 028 | C030800 | 24154 |
| 028 | C040800 | 6 |
| 028 | D010800 | 0 |
| 028 | D020800 | 0 |
| 028 | D030800 | 37196 |
| 028 | D040800 | 0 |
| 028 | E010800 | 0 |
| 028 | E020800 | 0 |
| 028 | E030800 | 43986 |
| 028 | E040800 | 6242 |
| 028 | F010800 | 0 |
| 028 | F020800 | 0 |
| 028 | F030800 | 12723 |
| 028 | F040800 | 0 |
| 028 | G010800 | 0 |
| 028 | G020800 | 0 |
| 028 | G030800 | 158043 |
| 028 | G040800 | 6249 |
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| 047 | 000800 | Y |
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| 048 | A010800 | 0 |
| 048 | A020800 | 0.000 |
| 048 | B010800 | 0 |

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048 B020800 0.000
 PAGE 57
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 048 C020800 0.000
 048 D010800 0
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 054 D000800 Y
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 054 F000800 Y
 054 G000800 Y
 054 H000800 N
 054 I000800 Y
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 062 B000800 0.0
 PAGE 58
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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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| 066 | C000800 | N |
| 066 | D000800 | N |
| 066 | E000800 | N |
| 066 | F000800 | N |
| 066 | G000800 | Y |
| 067 | 000800 | N |
| 068 | A000800 | N |
| 068 | B000800 | Y |
| 069 | 000800 | Y |
| 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 |
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| 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 |
| 072 H000800 | 0 |
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| 072 J000800 | 0 |
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| 072 L000800 | 0 |
| 072 M000800 | 5 |
| 072 N000800 | 0 |
| 072 O000800 | 0 |
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| 072 R000800 | 0 |
| 072 S000800 | 3 |
| 072 T000800 | 0 |
| 072 U000800 | 0 |
| 072 V000800 | 0 |
| 072 W000800 | 6 |
| 072 X000800 | 331 |
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| 072 Z000800 | 1483 |
| 072AA000800 | 912 |
| 072BB000800 | 0 |
| 072CC010800 | 10973 |
| 072CC020800 | 0 |
| 072DD010800 | 416 |
| 072DD020800 | 0 |
| 072EE000800 | 0 |
| 073 A010800 | 0.2800 |
| 073 A020800 | 0.0000 |
| PAGE 60 | |
| 073 B000800 | 0.0000 |
| 073 C000800 | 0.0000 |
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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 |
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| 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
 025 D000906 0
 025 D000907 0
 025 D000908 0
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 028 B020900 0
 028 B030900 0
 028 B040900 0

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| | | |
|---------|---------|-------|
| 028 | C010900 | 0 |
| 028 | C020900 | 0 |
| 028 | C030900 | 12282 |
| PAGE 63 | | |
| 028 | C040900 | 6 |
| 028 | D010900 | 0 |
| 028 | D020900 | 0 |
| 028 | D030900 | 0 |
| 028 | D040900 | 0 |
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| 040 | 000900 | N |
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| 048 | D020900 | 0.000 |
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| 048 | E020900 | 0.000 |
| 048 | F010900 | 0 |
| 048 | F020900 | 0.000 |
| 048 | G010900 | 0 |
| 048 | G020900 | 0.000 |
| 048 | H010900 | 0 |
| 048 | H020900 | 0.000 |
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| 052 | 000900 | N |
| 053 | A000900 | Y |
| 053 | B000900 | Y |

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053 C000900 N
054 A000900 Y
054 B000900 Y
054 C000900 Y
054 D000900 Y
054 E000900 Y
054 F000900 Y
054 G000900 Y
054 H000900 N
054 I000900 Y
054 J000900 N
054 K000900 Y
054 L000900 Y
054 M000900 Y
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062 J000900 0.0
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062 M000900 0.0
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062 O000900 0.0
062 P000900 0.0
062 Q000900 0.0
062 R000900 0.0
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
070 A020900 N
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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| 070 | G010900 | Y | |
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| 070 | H010900 | Y | |
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| 070 | P010900 | N | |
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| 072 | L000900 | | 0 |
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| 072 | O000900 | | 0 |
| 072 | P000900 | | 0 |
| 072 | Q000900 | | 0 |
| 072 | R000900 | | 0 |
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| 072 | U000900 | | 0 |
| 072 | V000900 | | 0 |
| 072 | W000900 | | 6 |
| 072 | X000900 | | 82 |
| 072 | Y000900 | | 14 |
| 072 | Z000900 | | 242 |
| 072AA | 000900 | | 824 |
| 072BB | 000900 | | 0 |

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| | |
|-------------|--------------------------------|
| 072CC010900 | 2845 |
| 072CC020900 | 0 |
| 072DD010900 | 83 |
| 072DD020900 | 0 |
| 072EE000900 | 1 |
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| 073 B000900 | 0.0000 |
| 073 C000900 | 0.0000 |
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| 074 C000900 | 0 |
| 074 D000900 | 0 |
| 074 E000900 | 0 |
| 074 F000900 | 37983 |
| 074 G000900 | 0 |
| 074 H000900 | 0 |
| 074 I000900 | 502 |
| 074 J000900 | 0 |
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| 074 L000900 | 150 |
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| 074 N000900 | 38713 |
| 074 O000900 | 10 |
| 074 P000900 | 15 |
| PAGE 67 | |
| 074 Q000900 | 0 |
| 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

PAGE 69

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
025 D001005 1331
025 A001006 DELETE
025 D001006 0
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025 A001011 DELETE
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025 A001012 DELETE
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025 D001014 0
025 D001015 0
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028 A031000 0
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028 B021000 0
028 B031000 0
028 B041000 0
028 C011000 0
028 C021000 0
028 C031000 12183
028 C041000 6
028 D011000 0
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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| | | |
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| 028 | E041000 | 6237 |
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| 028 | F031000 | 6022 |
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| 028 | G011000 | 0 |
| 028 | G021000 | 0 |
| 028 | G031000 | 30697 |
| 028 | G041000 | 6243 |
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| 037 | 001000 | N |
| 038 | 001000 | 0 |
| 039 | 001000 | N |
| 040 | 001000 | N |
| 045 | 001000 | Y |
| 046 | 001000 | N |
| 047 | 001000 | Y |
| 048 | 001000 | 0.580 |
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| 048 | A021000 | 0.000 |
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| 048 | B021000 | 0.000 |
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| 048 | F021000 | 0.000 |
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| 048 | G021000 | 0.000 |
| 048 | H011000 | 0 |
| 048 | H021000 | 0.000 |
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| 048 | J021000 | 0.000 |
| 048 | K011000 | 0 |
| 048 | K021000 | 0.000 |
| 049 | 001000 | N |
| 050 | 001000 | N |
| 051 | 001000 | N |
| 052 | 001000 | N |
| | PAGE | 71 |
| 053 | A001000 | Y |
| 053 | B001000 | Y |
| 053 | C001000 | N |
| 054 | A001000 | Y |
| 054 | B001000 | Y |
| 054 | C001000 | Y |
| 054 | D001000 | Y |
| 054 | E001000 | Y |
| 054 | F001000 | Y |
| 054 | G001000 | Y |
| 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 C001000 0.0
062 D001000 0.0
062 E001000 0.0
062 F001000 0.0
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062 I001000 0.0
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062 K001000 0.0
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062 R001000 0.0
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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
070 C021000 N
070 D011000 Y
070 D021000 N
070 E011000 Y
070 E021000 N
070 F011000 Y
070 F021000 N
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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 | |
| 070 | M011000 | Y | |
| 070 | M021000 | Y | |
| 070 | N011000 | Y | |
| 070 | N021000 | Y | |
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| 070 | Q011000 | N | |
| 070 | Q021000 | N | |
| 070 | R011000 | N | |
| 070 | R021000 | N | |
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| 072 | B001000 | | 2 |
| 072 | C001000 | | 631 |
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| 072 | E001000 | | 3 |
| 072 | F001000 | | 122 |
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| 072 | G001000 | | 0 |
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| 072 | I001000 | | 0 |
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| 072 | K001000 | | 0 |
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| 072 | M001000 | | 5 |
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| 072 | P001000 | | 0 |
| 072 | Q001000 | | 0 |
| 072 | R001000 | | 0 |
| 072 | S001000 | | 3 |
| 072 | T001000 | | 0 |
| 072 | U001000 | | 0 |
| 072 | V001000 | | 0 |
| 072 | W001000 | | 6 |
| 072 | X001000 | | 136 |
| 072 | Y001000 | | 14 |
| 072 | Z001000 | | 514 |
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| 072DD | 021000 | | 0 |
| 072EE | 001000 | | 0 |
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| 073 | B001000 | | 0.0000 |
| 073 | C001000 | | 0.0000 |
| 074 | A001000 | | 214 |
| 074 | B001000 | | 0 |
| 074 | C001000 | | 0 |

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| | | |
|-----|---------|---------------------------------|
| 074 | D001000 | 0 |
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| 074 | I001000 | 1523 |
| 074 | J001000 | 0 |
| 074 | K001000 | 0 |
| 074 | L001000 | 318 |
| 074 | M001000 | 0 |
| 074 | N001000 | 52193 |
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| 074 | P001000 | 24 |
| 074 | Q001000 | 0 |
| 074 | R011000 | 0 |
| 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 |
| 074 | W001000 | 0.0000 |
| 074 | X001000 | 2671 |
| 074 | Y001000 | 670 |
| 075 | A001000 | 0 |
| 075 | B001000 | 26600 |
| 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 | A021100 | 0 | |
| 028 | A031100 | 0 | |
| 028 | A041100 | 0 | |
| 028 | B011100 | 0 | |
| 028 | B021100 | 0 | |
| 028 | B031100 | 0 | |
| 028 | B041100 | 0 | |
| 028 | C011100 | 0 | |
| 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 | |
| 028 | F011100 | 0 | |
| 028 | F021100 | 0 | |
| 028 | F031100 | 0 | |
| 028 | F041100 | 0 | |
| 028 | G011100 | 0 | |
| 028 | G021100 | 0 | |
| 028 | G031100 | 114516 | |
| 028 | G041100 | 6768 | |
| 028 | H001100 | 0 | |
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| 035 | 001100 | 0 | |
| 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 | B011100 | 0 | |
| 048 | B021100 | 0.000 | |
| 048 | C011100 | 0 | |
| 048 | C021100 | 0.000 | |

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| | | |
|-----|---------|---------|
| 048 | D011100 | 0 |
| 048 | D021100 | 0.000 |
| 048 | E011100 | 0 |
| 048 | E021100 | 0.000 |
| 048 | F011100 | 0 |
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| 048 | G011100 | 0 |
| 048 | G021100 | 0.000 |
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| 048 | H021100 | 0.000 |
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| 048 | I021100 | 0.000 |
| 048 | J011100 | 0 |
| 048 | J021100 | 0.000 |
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| 048 | K021100 | 0.000 |
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| 050 | 001100 | N |
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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 |
| 054 | E001100 | Y |
| 054 | F001100 | Y |
| 054 | G001100 | Y |
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| 054 | I001100 | Y |
| 054 | J001100 | N |
| 054 | K001100 | Y |
| 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 |
| 060 | A001100 | N |
| 060 | B001100 | N |
| 061 | 001100 | 5000000 |
| 062 | A001100 | N |
| 062 | B001100 | 0.0 |
| 062 | C001100 | 0.0 |
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| 062 | K001100 | 0.0 |
| 062 | L001100 | 0.0 |
| 062 | M001100 | 0.0 |
| 062 | N001100 | 0.0 |

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| | | |
|-----|---------|-------|
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| 062 | Q001100 | 0.0 |
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| 066 | C001100 | N |
| 066 | D001100 | N |
| 066 | E001100 | N |
| 066 | F001100 | N |
| 066 | G001100 | Y |
| 067 | 001100 | N |
| 068 | A001100 | N |
| 068 | B001100 | Y |
| 069 | 001100 | Y |
| 070 | A011100 | Y |
| 070 | A021100 | N |
| 070 | B011100 | Y |
| 070 | B021100 | N |
| 070 | C011100 | Y |
| 070 | C021100 | N |
| 070 | D011100 | Y |
| 070 | D021100 | N |
| 070 | E011100 | Y |
| 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 |
| 070 | J021100 | N |
| 070 | K011100 | Y |
| 070 | K021100 | Y |
| 070 | L011100 | Y |
| 070 | L021100 | Y |
| 070 | M011100 | 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 |
| 071 | A001100 | 28140 |
| 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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| | |
|-------------|-----|
| 072 G001100 | 0 |
| 072 H001100 | 0 |
| 072 I001100 | 0 |
| 072 J001100 | 0 |
| 072 K001100 | 0 |
| 072 L001100 | 0 |
| 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 |
| 074 B001100 | 0 |
| 074 C001100 | 0 |
| 074 D001100 | 0 |
| 074 E001100 | 0 |
| 074 F001100 | 146356 |
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| 074 J001100 | 1457 |
| 074 K001100 | 0 |
| 074 L001100 | 678 |
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| 074 O001100 | 2305 |
| 074 P001100 | 70 |
| 074 Q001100 | 0 |
| 074 R011100 | 0 |
| 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
028 A011200 0
028 A021200 0
028 A031200 0
028 A041200 0
028 B011200 0
028 B021200 0
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028 C011200 0
028 C021200 0
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028 D011200 0
028 D021200 0
028 D031200 0
028 D041200 0
028 E011200 0
028 E021200 0
028 E031200 16932
PAGE 82

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| | | |
|-----|---------|-------|
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| 028 | F021200 | 0 |
| 028 | F031200 | 11558 |
| 028 | F041200 | 0 |
| 028 | G011200 | 0 |
| 028 | G021200 | 0 |
| 028 | G031200 | 28490 |
| 028 | G041200 | 5606 |
| 028 | H001200 | 0 |
| 034 | 001200 | N |
| 035 | 001200 | 0 |
| 036 | B001200 | 0 |
| 037 | 001200 | N |
| 038 | 001200 | 0 |
| 039 | 001200 | N |
| 040 | 001200 | N |
| 045 | 001200 | Y |
| 046 | 001200 | N |
| 047 | 001200 | Y |
| 048 | 001200 | 0.480 |
| 048 | A011200 | 0 |
| 048 | A021200 | 0.000 |
| 048 | B011200 | 0 |
| 048 | B021200 | 0.000 |
| 048 | C011200 | 0 |
| 048 | C021200 | 0.000 |
| 048 | D011200 | 0 |
| 048 | D021200 | 0.000 |
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| 053 | B001200 | Y |
| 053 | C001200 | N |
| 054 | A001200 | Y |
| | PAGE | 83 |
| 054 | B001200 | Y |
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054 L001200 Y
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066 E001200 N
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066 G001200 Y
067 001200 N
068 A001200 N
068 B001200 Y
PAGE 84
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070 C011200 Y
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| 070 | O021200 | N | |
| 070 | P011200 | N | |
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| 070 | Q011200 | N | |
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| 015 | B001301 | S |
| 015 | C011301 | TOKYO |
| 015 | D011301 | JAPAN |
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| 015 | A001302 | THE BANK OF NEW YORK |
| 015 | B001302 | C |
| 015 | C011302 | NEW YORK |
| 015 | C021302 | NY |
| 015 | C031302 | 10286 |
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| 025 | A001301 | BANK OF YOKOHAMA LTD. (THE) |
| 025 | B001301 | N/A |
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| 025 | D001301 | 469 |
| 025 | A001302 | DAIWA SECURITIES GROUP, INC, |
| 025 | B001302 | N/A |
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| 025 | D001302 | 1157 |
| 025 | A001303 | NIKKO CORDIAL CORP. |
| 025 | B001303 | N/A |
| 025 | C001303 | E |
| 025 | D001303 | 1475 |
| 025 | A001304 | OKASAN HOLDINGS, INC. |
| 025 | B001304 | N/A |
| 025 | C001304 | E |
| 025 | D001304 | 125 |
| 025 | A001305 | SHINKO SECURITIES CO., LTD. |
| 025 | B001305 | 77-0589425 |
| 025 | C001305 | E |

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| 048 | F021300 | 0.000 |
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 PAGE 88
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070 P011300 N
070 P021300 N
070 Q011300 N
070 Q021300 N
070 R011300 N
070 R021300 N

PAGE 90

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071 C001300 32944
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072 C001300 821
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072 M001300 5
072 N001300 0

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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 | |
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| 025 | A001402 | KEIYO BANK LTD (THE) | |
| 025 | B001402 | N/A | |
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| 025 | D001402 | 324 | |
| 025 | A001403 | JUROKU BANK LTD (THE) | |
| 025 | B001403 | N/A | |
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| 025 | D001403 | 334 | |
| 025 | A001404 | OKASAN HOLDINGS, INC. | |
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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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| 025 | D001407 | 0 | |
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| 053 | C001400 N | |
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| 054 | E001400 Y | |
| 054 | F001400 Y | |
| 054 | G001400 Y | |
| 054 | H001400 N | |
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| 054 | J001400 N | |
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061 001400 5000000

062 A001400 N

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PAGE 95

070 M011400 Y

070 M021400 Y

070 N011400 Y

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070 O021400 N

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| 015 | D011503 | NEW ZEALAND |
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| 025 | A001503 | HANG SENG BANK LTD. |
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PAGE 101

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PAGE 102

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015 B001601 S
015 C011601 MELBOURNE
015 D011601 AUSTRALIA
015 E041601 X
015 A001602 HONGKONG AND SHANGHAI BANKING CORP.
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015 D011605 SWEDEN
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015 A001606 CREDIT SUISSE
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015 D011607 UNITED KINGDOM
015 E041607 X
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 A001602 COMMONWEALTH BANK OF AUSTRALIA
025 B001602 N/A
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025 A001604 ST. GEORGE BANK LTD.
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025 D001604 3266
025 A001605 WESTPAC BANKING CORP.
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025 D001605 6377

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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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PAGE 110
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015 C021722 NY
015 C031722 10286
015 E031722 X
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025 A001701 BANCO SANTANDER CENTRAL HISPANO SA
025 B001701 13-2617929
025 C001701 E
025 D001701 1073
025 A001702 BARCLAYS PLC
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025 C001702 E
025 D001702 1165
025 A001703 HSBC HOLDINGS PLC
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025 A001704 LLOYDS TSB GROUP PLC
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025 C001704 E
025 D001704 1234
025 A001705 ROYAL BANK OF SCOTLAND GROUP PLC
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025 C001705 E
025 D001705 1294

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048 J011700 0
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 048 K011700 0
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 PAGE 112
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 053 C001700 N
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 066 G001700 Y
 PAGE 113

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| 072 V001700 | 0 |
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| 015 C011801 | MELBOURNE |
| 015 D011801 | AUSTRALIA |
| 015 E041801 | X |
| 015 A001802 | BANK AUSTRIA CREDITANTSTALT AG |
| 015 B001802 | S |
| 015 C011802 | VIENNA |

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015 D011802 AUSTRIA
015 E041802 X
015 A001803 ING BELGIUM SA/NV
015 B001803 S
015 C011803 BRUSSELS
015 D011803 BELGIUM
015 E041803 X
015 A001804 DANSKE BANK
015 B001804 S
015 C011804 COPENHAGEN
015 D011804 DENMARK
015 E041804 X
015 A001805 NORDEA BANK FINLAND PLC
015 B001805 S
015 C011805 HELSINKI
015 D011805 FINLAND
015 E041805 X
015 A001806 CA-IS BANK
015 B001806 S
015 C011806 PARIS
015 D011806 FRANCE
015 E041806 X
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
015 C011811 MILAN
015 D011811 ITALY
015 E041811 X
015 A001812 MIZUHO CORPORATE BANK LTD.
015 B001812 S
015 C011812 TOKYO
015 D011812 JAPAN
015 E041812 X
015 A001813 ING BANK
015 B001813 S
015 C011813 AMSTERDAM
015 D011813 NETHERLANDS
015 E041813 X
015 A001814 NATIONAL AUSTRALIA BANK NZ
015 B001814 S
015 C011814 AUCKLAND
015 D011814 NEW ZEALAND
015 E041814 X
015 A001815 DNB NOR BANK ASA
015 B001815 S
015 C011815 OSLO

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015 D011815 NORWAY
 015 E041815 X
 015 A001816 BANCO COMERCIAL PORTUGUES
 015 B001816 S
 015 C011816 LISBON
 015 D011816 PORTUGAL
 015 E041816 X
 015 A001817 DBS BANK LTD.
 015 B001817 S
 015 C011817 SINGAPORE
 015 D011817 SINGAPORE
 015 E041817 X
 015 A001818 BANCO BILBAO VIZCAYA ARGENTARIA
 015 B001818 S
 015 C011818 MADRID
 015 D011818 SPAIN
 015 E041818 X
 015 A001819 SKANDINAVISKA ENSKILDA BANKEN
 015 B001819 S
 015 C011819 STOCKHOLM
 015 D011819 SWEDEN
 PAGE 117
 015 E041819 X
 015 A001820 CREDIT SUISSE
 015 B001820 S
 015 C011820 ZURICH
 015 D011820 SWITZERLAND
 015 E041820 X
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 015 B001821 S
 015 C011821 LONDON
 015 D011821 UNITED KINGDOM
 015 E041821 X
 015 A001822 THE BANK OF NEW YORK
 015 B001822 C
 015 C011822 NEW YORK
 015 C021822 NY
 015 C031822 10286
 015 E031822 X
 024 001800 Y
 025 A001801 ABN AMRO HOLDING N.V.
 025 B001801 N/A
 025 C001801 E
 025 D001801 4185
 025 A001802 BANCO INTESA SPA
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 025 A001805 ST. GEORGE BANK LTD.
 025 B001805 N/A
 025 C001805 E
 025 D001805 4606
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 025 D001807 0

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| 028 | C011800 | 0 |
| 028 | C021800 | 0 |
| | PAGE | 118 |
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| 048 | J021800 | 0.000 |

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PAGE 119
048 K021800 0.000
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PAGE 120
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066 D001800 N
066 E001800 N
066 F001800 N
066 G001800 Y
067 001800 N
068 A001800 N

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| 070 | C021800 | N | |
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| 070 | D021800 | N | |
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| 070 | J011800 | Y | |
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| 072 | P001800 | | 0 |
| 072 | Q001800 | | 0 |
| 072 | R001800 | | 0 |
| 072 | S001800 | | 3 |

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| | |
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| 015 C011901 | MELBOURNE |
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| 015 C011902 | VIENNA |
| 015 D011902 | AUSTRIA |
| 015 E041902 | X |

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015 A001903 ING BELGIUM SA/NV
015 B001903 S
015 C011903 BRUSSELS
015 D011903 BELGIUM
015 E041903 X
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015 B001904 S
015 C011904 COPENHAGEN
015 D011904 DENMARK
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015 A001905 NORDEA BANK FINLAND PLC
015 B001905 S
015 C011905 HELSINKI
015 D011905 FINLAND
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015 A001906 CA-IS BANK
015 B001906 S
015 C011906 PARIS
015 D011906 FRANCE
015 E041906 X
015 A001907 BHF-BANK
015 B001907 S
015 C011907 FRANKFURT
PAGE 123
015 D011907 GERMANY
015 E041907 X
015 A001908 BNP PARIBAS SECURITIES SERVICES
015 B001908 S
015 C011908 ATHENS
015 D011908 GREECE
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015 A001909 HONGKONG AND SHANGHAI BANKING CORP.
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015 C011909 HONG KONG
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015 A001913 ING BANK
015 B001913 S
015 C011913 AMSTERDAM
015 D011913 NETHERLANDS
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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
015 A001917 DBS BANK LTD.
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
015 A001920 CREDIT SUISSE
015 B001920 S
015 C011920 ZURICH
015 D011920 SWITZERLAND
015 E041920 X
015 A001921 THE BANK OF NEW YORK, LONDON
015 B001921 S
015 C011921 LONDON
015 D011921 UNITED KINGDOM
015 E041921 X
015 A001922 THE BANK OF NEW YORK
015 B001922 C
015 C011922 NEW YORK
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015 A001923 DELETE
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025 A001901 ALLIANCE & LEICESTER PLC
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025 D001901 1067
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025 D001902 871
025 A001903 BANCA POPOLARE ITALIANA SCRL
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025 C001904 E
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025 A001905 SUNCORP-METWAY LTD.
025 B001905 N/A
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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 |
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048 K011900 0
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 066 F001900 N
 066 G001900 Y
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 068 B001900 Y

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069 001900 Y
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 070 Q021900 N

PAGE 128

070 R011900 N
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| 073 C001900 | 0.0000 |
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| 074 R041900 | 9407 |
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| 074 Y001900 | 8648 |
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| 075 B001900 | 50232 |
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| 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
015 A002011 BANCA INTESA
015 B002011 S
015 C012011 MILAN
015 D012011 ITALY
015 E042011 X
015 A002012 MIZUHO CORPORATE BANK LTD.
015 B002012 S
015 C012012 TOKYO
015 D012012 JAPAN
015 E042012 X
015 A002013 ING BANK
015 B002013 S
015 C012013 AMSTERDAM
015 D012013 NETHERLANDS
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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
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015 D012018 SPAIN
015 E042018 X
015 A002019 SKANDINAVISKA ENSKILDA BANKEN
015 B002019 S
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015 D012019 SWEDEN
015 E042019 X
015 A002020 CREDIT SUISSE
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015 C012020 ZURICH
015 D012020 SWITZERLAND
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015 A002021 THE BANK OF NEW YORK, LONDON
015 B002021 S
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015 D012021 UNITED KINGDOM
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015 A002022 THE BANK OF NEW YORK
015 B002022 C
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015 C022022 NY
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025 A002002 ALINTA LTD.
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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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 066 F002000 N
 066 G002000 Y
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 068 B002000 Y

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069 002000 Y
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 070 M012000 Y
 070 M022000 Y

PAGE 135

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 072 T002000 0

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| | |
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| 072 W002000 | 6 |
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| 073 B002000 | 0.0000 |
| 073 C002000 | 0.0000 |

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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 |
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| 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
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015 A002109 NORDEA BANK FINLAND PLC
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015 B002110 S
015 C012110 PARIS
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015 A002111 THE BANK OF NEW YORK, LONDON
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015 C012111 LONDON
015 D012111 UNITED KINGDOM
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015 B002112 S
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015 A002113 BANCA INTESA
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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 C012116 OSLO
 015 D012116 NORWAY
 015 E042116 X
 015 A002117 NATIONAL AUSTRALIA BANK NZ
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 015 C012117 AUCKLAND
 015 D012117 NEW ZEALAND
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 015 A002118 BANCO COMERCIAL PORTUGUES
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 048 K012100 0
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 051 002100 N
 052 002100 N
 053 A002100 Y
 053 B002100 Y
 053 C002100 N
 054 A002100 Y
 054 B002100 Y
 054 C002100 Y
 054 D002100 Y
 054 E002100 Y
 PAGE 140
 054 F002100 Y
 054 G002100 Y
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 054 J002100 N
 054 K002100 Y
 054 L002100 Y
 054 M002100 Y
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 055 B002100 N
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 057 002100 N
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 059 002100 Y
 060 A002100 N
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 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
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062 K002100 0.0
062 L002100 0.0
062 M002100 0.0
062 N002100 0.0
062 O002100 0.0
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062 Q002100 0.0
062 R002100 0.0
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066 C002100 N
066 D002100 N
066 E002100 N
066 F002100 N
066 G002100 Y
067 002100 N
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068 B002100 Y
069 002100 Y
070 A012100 Y
070 A022100 N
070 B012100 Y
PAGE 141
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070 C012100 Y
070 C022100 N
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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 N012100 Y
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070 O012100 N
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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 |
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| 072 | N002100 | | 0 |
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| 072 | P002100 | | 0 |
| 072 | Q002100 | | 0 |
| 072 | R002100 | | 0 |
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| 072 | V002100 | | 0 |
| 072 | W002100 | | 3 |
| 072 | X002100 | | 23 |
| 072 | Y002100 | | 8 |
| 072 | Z002100 | | 50 |
| 072AA | 002100 | | 3 |
| 072BB | 002100 | | 0 |
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| 072DD | 022100 | | 0 |
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| 073 | B002100 | | 0.0000 |
| 073 | C002100 | | 0.0000 |
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| 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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| | | |
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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 |
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| 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
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 028 A012200 0
 028 A022200 0
 028 A032200 5004
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 028 B012200 0

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| | | |
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| 028 | B022200 | 0 |
| 028 | B032200 | 0 |
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| 028 | C012200 | 0 |
| 028 | C022200 | 0 |
| 028 | C032200 | 0 |
| 028 | C042200 | 0 |
| 028 | D012200 | 0 |
| 028 | D022200 | 0 |
| 028 | D032200 | 17701 |
| 028 | D042200 | 0 |
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| 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 |
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| 028 | H002200 | 0 |
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| 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 | B022200 | 0.000 |
| 048 | C012200 | 0 |
| 048 | C022200 | 0.000 |
| | PAGE | 146 |
| 048 | D012200 | 0 |
| 048 | D022200 | 0.000 |
| 048 | E012200 | 0 |
| 048 | E022200 | 0.000 |
| 048 | F012200 | 0 |
| 048 | F022200 | 0.000 |
| 048 | G012200 | 0 |
| 048 | G022200 | 0.000 |
| 048 | H012200 | 0 |
| 048 | H022200 | 0.000 |
| 048 | I012200 | 0 |
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| 048 | J012200 | 0 |
| 048 | J022200 | 0.000 |
| 048 | K012200 | 0 |
| 048 | K022200 | 0.000 |
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| 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
054 G002200 Y
054 H002200 N
054 I002200 Y
054 J002200 N
054 K002200 Y
054 L002200 Y
054 M002200 Y
054 N002200 Y
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060 A002200 N
060 B002200 N
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062 C002200 0.0
062 D002200 0.0
PAGE 147
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062 I002200 0.0
062 J002200 0.0
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066 D002200 N
066 E002200 N
066 F002200 N
066 G002200 Y
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068 B002200 Y
069 002200 Y
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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 K012200 Y
 070 K022200 Y
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 070 L022200 Y
 070 M012200 Y
 070 M022200 Y

PAGE 148

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

| | |
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| 072 K002200 | 0 |
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| 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 |
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| 073 A022200 | 0.0000 |
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| PAGE 149 | |
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| 074 T002200 | 23174 |
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| 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 |
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| 015 B002301 | C |
| 015 C012301 | NEW YORK |
| 015 C022301 | NY |
| 015 C032301 | 10286 |
| 015 E032301 | X |
| 015 A002302 | NATIONAL AUSTRALIA BANK |
| 015 B002302 | S |
| 015 C012302 | MELBOURNE |
| 015 D012302 | AUSTRALIA |
| 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
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 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
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 025 A002301 BETER BED HOLDING NV
 025 B002301 N/A
 025 C002301 E
 025 D002301 4
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 025 D002302 2
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 028 B012300 0
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 PAGE 152
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 037 002300 N

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 048 K022300 0.000
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 052 002300 N
 PAGE 153
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 062 A002300 N

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062 D002300 0.0
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062 M002300 0.0
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066 A002300 Y
066 C002300 N
066 D002300 N
066 E002300 N
066 F002300 N
066 G002300 Y

PAGE 154

067 002300 N
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068 B002300 Y
069 002300 Y
070 A012300 Y
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070 B012300 Y
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070 C012300 Y
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070 D012300 Y
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070 G012300 Y
070 G022300 N
070 H012300 Y
070 H022300 N
070 I012300 Y
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070 J012300 Y
070 J022300 N
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070 K022300 Y
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070 P022300 N
070 Q012300 N
070 Q022300 N

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| | | | |
|-------|---------|------|--------|
| 070 | R012300 | N | |
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| 071 | A002300 | | 165 |
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| 072 | F002300 | | 15 |
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| 072 | X002300 | | 23 |
| 072 | Y002300 | | 8 |
| 072 | Z002300 | | 31 |
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| 072BB | 002300 | | 0 |
| 072CC | 012300 | 1056 | |
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| 072DD | 012300 | | 8 |
| 072DD | 022300 | | 0 |
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| 074 | P002300 | | 3 |
| 074 | Q002300 | | 0 |
| 074 | R012300 | | 0 |

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| | | |
|-----|---------|---------------------------------|
| 074 | R022300 | 0 |
| 074 | R032300 | 0 |
| 074 | R042300 | 6 |
| | PAGE | 156 |
| 074 | S002300 | 0 |
| 074 | T002300 | 6089 |
| 074 | U012300 | 200 |
| 074 | U022300 | 0 |
| 074 | V012300 | 30.44 |
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| 015 | B002401 | C |
| 015 | C012401 | NEW YORK |
| 015 | C022401 | NY |
| 015 | C032401 | 10286 |
| 015 | E032401 | X |
| 015 | A002402 | NATIONAL AUSTRALIA BANK |
| 015 | B002402 | S |
| 015 | C012402 | MELBOURNE |
| 015 | D012402 | AUSTRALIA |
| 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 |
| 015 | B002407 | S |
| 015 | C012407 | MADRID |
| 015 | D012407 | SPAIN |
| 015 | E042407 | X |
| 015 | A002408 | NORDEA BANK FINLAND PLC |
| 015 | B002408 | S |
| 015 | C012408 | HELSINKI |
| | PAGE | 157 |
| 015 | D012408 | FINLAND |
| 015 | E042408 | X |
| 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
 015 A002411 BNP PARIBAS SECURITIES SERVICES
 015 B002411 S
 015 C012411 ATHENS
 015 D012411 GREECE
 015 E042411 X
 015 A002412 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002412 S
 015 C012412 HONG KONG
 015 D012412 HONG KONG
 015 E042412 X
 015 A002413 BANCO INTESA
 015 B002413 S
 015 C012413 MILAN
 015 D012413 ITALY
 015 E042413 X
 015 A002414 MIZUHO CORPORATE BANK LTD.
 015 B002414 S
 015 C012414 TOKYO
 015 D012414 JAPAN
 015 E042414 X
 015 A002415 ING BANK
 015 B002415 S
 015 C012415 AMSTERDAM
 015 D012415 NETHERLANDS
 015 E042415 X
 015 A002416 DNB NOR BANK ASA
 015 B002416 S
 015 C012416 OSLO
 015 D012416 NORWAY
 015 E042416 X
 015 A002417 NATIONAL AUSTRALIA BANK NZ
 015 B002417 S
 015 C012417 AUCKLAND
 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
 015 A002420 DBS BANK LTD.
 015 B002420 S
 015 C012420 SINGAPORE
 015 D012420 SINGAPORE
 015 E042420 X
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 028 A022400 0
 028 A032400 4984
 028 A042400 0

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| | | |
|-----|----------|-------|
| 028 | B012400 | 0 |
| 028 | B022400 | 0 |
| 028 | B032400 | 0 |
| 028 | B042400 | 0 |
| 028 | C012400 | 0 |
| 028 | C022400 | 0 |
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| 028 | D012400 | 0 |
| 028 | D022400 | 0 |
| 028 | D032400 | 0 |
| 028 | D042400 | 0 |
| 028 | E012400 | 0 |
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| 028 | E032400 | 0 |
| 028 | E042400 | 0 |
| 028 | F012400 | 0 |
| 028 | F022400 | 0 |
| 028 | F032400 | 0 |
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| 028 | G012400 | 0 |
| 028 | G022400 | 0 |
| 028 | G032400 | 20899 |
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| 036 | B002400 | 0 |
| 037 | 002400 N | |
| 038 | 002400 | 0 |
| 039 | 002400 N | |
| 040 | 002400 N | |
| 045 | 002400 Y | |
| 046 | 002400 N | |
| 047 | 002400 Y | |
| | PAGE | 159 |
| 048 | 002400 | 0.580 |
| 048 | A012400 | 0 |
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| 048 | B022400 | 0.000 |
| 048 | C012400 | 0 |
| 048 | C022400 | 0.000 |
| 048 | D012400 | 0 |
| 048 | D022400 | 0.000 |
| 048 | E012400 | 0 |
| 048 | E022400 | 0.000 |
| 048 | F012400 | 0 |
| 048 | F022400 | 0.000 |
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| 048 | G022400 | 0.000 |
| 048 | H012400 | 0 |
| 048 | H022400 | 0.000 |
| 048 | I012400 | 0 |
| 048 | I022400 | 0.000 |
| 048 | J012400 | 0 |
| 048 | J022400 | 0.000 |
| 048 | K012400 | 0 |
| 048 | K022400 | 0.000 |
| 049 | 002400 N | |
| 050 | 002400 N | |
| 051 | 002400 N | |

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052 002400 N
053 A002400 Y
053 B002400 Y
053 C002400 N
054 A002400 Y
054 B002400 Y
054 C002400 Y
054 D002400 Y
054 E002400 Y
054 F002400 Y
054 G002400 Y
054 H002400 N
054 I002400 Y
054 J002400 N
054 K002400 Y
054 L002400 Y
054 M002400 Y
054 N002400 Y
054 O002400 Y
055 A002400 N
055 B002400 N
056 002400 Y
057 002400 N
058 A002400 N
059 002400 Y
PAGE 160
060 A002400 N
060 B002400 N
061 002400 5000000
062 A002400 N
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062 C002400 0.0
062 D002400 0.0
062 E002400 0.0
062 F002400 0.0
062 G002400 0.0
062 H002400 0.0
062 I002400 0.0
062 J002400 0.0
062 K002400 0.0
062 L002400 0.0
062 M002400 0.0
062 N002400 0.0
062 O002400 0.0
062 P002400 0.0
062 Q002400 0.0
062 R002400 0.0
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066 B002400 N
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066 D002400 N
066 E002400 N
066 F002400 N
066 G002400 Y
067 002400 N
068 A002400 N
068 B002400 Y
069 002400 Y
070 A012400 Y
070 A022400 N
070 B012400 Y
070 B022400 N

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070 C012400 Y
 070 C022400 N
 070 D012400 Y
 070 D022400 N
 070 E012400 Y
 070 E022400 N
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 070 G012400 Y
 070 G022400 N
 070 H012400 Y
 070 H022400 N
 070 I012400 Y
 070 I022400 N
 070 J012400 Y

PAGE 161

070 J022400 N
 070 K012400 Y
 070 K022400 Y
 070 L012400 Y
 070 L022400 Y
 070 M012400 Y
 070 M022400 Y
 070 N012400 Y
 070 N022400 N
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 070 Q012400 N
 070 Q022400 N
 070 R012400 N
 070 R022400 N

| | |
|-------------|-------|
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| 071 B002400 | 403 |
| 071 C002400 | 16181 |
| 071 D002400 | 2 |
| 072 A002400 | 6 |
| 072 B002400 | 0 |
| 072 C002400 | 195 |
| 072 D002400 | 0 |
| 072 E002400 | 0 |
| 072 F002400 | 42 |
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| 072 H002400 | 0 |
| 072 I002400 | 0 |
| 072 J002400 | 0 |
| 072 K002400 | 0 |
| 072 L002400 | 0 |
| 072 M002400 | 3 |
| 072 N002400 | 0 |
| 072 O002400 | 0 |
| 072 P002400 | 0 |
| 072 Q002400 | 0 |
| 072 R002400 | 0 |
| 072 S002400 | 2 |
| 072 T002400 | 0 |
| 072 U002400 | 0 |
| 072 V002400 | 0 |
| 072 W002400 | 3 |
| 072 X002400 | 50 |
| 072 Y002400 | 8 |

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072 Z002400 153
 072AA002400 7
 072BB002400 0
 072CC012400 1537
 072CC022400 0

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072DD012400 13
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 073 C002400 0.0000
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015 A002501 THE BANK OF NEW YORK
 015 B002501 C
 015 C012501 NEW YORK
 015 C022501 NY
 015 C032501 10286
 015 E032501 X
 015 A002502 BANK AUSTRIA CREDITANTSTALT AG
 015 B002502 S
 015 C012502 VIENNA
 015 D012502 AUSTRIA
 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
 015 A002504 BANCO BILBAO VIZCAYA ARGENTARIA
 015 B002504 S
 015 C012504 MADRID
 015 D012504 SPAIN
 015 E042504 X
 015 A002505 CA-IS BANK
 015 B002505 S
 015 C012505 PARIS
 015 D012505 FRANCE
 015 E042505 X
 015 A002506 THE BANK OF NEW YORK, LONDON
 015 B002506 S
 015 C012506 LONDON
 015 D012506 UNTIED KINGDOM
 015 E042506 X
 015 A002507 BNP PARIBAS SECURITIES SERVICES
 015 B002507 S
 015 C012507 ATHENS
 015 D012507 GREECE
 015 E042507 X
 015 A002508 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002508 S
 015 C012508 HONG KONG
 015 D012508 HONG KONG
 015 E042508 X
 015 A002509 BANCA INTESA
 015 B002509 S
 015 C012509 MILAN
 015 D012509 ITALY
 015 E042509 X
 015 A002510 MIZUHO CORPORATE BANK LTD.
 015 B002510 S
 015 C012510 TOKYO
 015 D012510 JAPAN
 015 E042510 X
 015 A002511 ING BANK
 015 B002511 S
 015 C012511 AMSTERDAM
 015 D012511 NETHERLANDS
 015 E042511 X
 015 A002512 DNB NOR BANK ASA
 015 B002512 S
 015 C012512 OSLO
 015 D012512 NORWAY
 015 E042512 X
 015 A002513 NATIONAL AUSTRALIA BANK NZ
 PAGE 164
 015 B002513 S
 015 C012513 AUCKLAND
 015 D012513 NEW ZEALAND
 015 E042513 X
 015 A002514 DBS BANK LTD.
 015 B002514 S
 015 C012514 SINGAPORE
 015 D012514 SINGAPORE
 015 E042514 X
 024 002500 N
 028 A012500 0
 028 A022500 0
 028 A032500 5004
 028 A042500 0

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| | | |
|-----|----------|-------|
| 028 | B012500 | 0 |
| 028 | B022500 | 0 |
| 028 | B032500 | 0 |
| 028 | B042500 | 0 |
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| 028 | C022500 | 0 |
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| 028 | D012500 | 0 |
| 028 | D022500 | 0 |
| 028 | D032500 | 0 |
| 028 | D042500 | 0 |
| 028 | E012500 | 0 |
| 028 | E022500 | 0 |
| 028 | E032500 | 0 |
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| 028 | F042500 | 0 |
| 028 | G012500 | 0 |
| 028 | G022500 | 0 |
| 028 | G032500 | 21659 |
| 028 | G042500 | 0 |
| 028 | H002500 | 0 |
| 034 | 002500 N | |
| 035 | 002500 | 0 |
| 036 | B002500 | 0 |
| 037 | 002500 N | |
| 038 | 002500 | 0 |
| 039 | 002500 N | |
| 040 | 002500 N | |
| 045 | 002500 Y | |
| 046 | 002500 N | |
| 047 | 002500 Y | |
| 048 | 002500 | 0.580 |
| 048 | A012500 | 0 |
| | PAGE | 165 |
| 048 | A022500 | 0.000 |
| 048 | B012500 | 0 |
| 048 | B022500 | 0.000 |
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| 048 | C022500 | 0.000 |
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| 048 | D022500 | 0.000 |
| 048 | E012500 | 0 |
| 048 | E022500 | 0.000 |
| 048 | F012500 | 0 |
| 048 | F022500 | 0.000 |
| 048 | G012500 | 0 |
| 048 | G022500 | 0.000 |
| 048 | H012500 | 0 |
| 048 | H022500 | 0.000 |
| 048 | I012500 | 0 |
| 048 | I022500 | 0.000 |
| 048 | J012500 | 0 |
| 048 | J022500 | 0.000 |
| 048 | K012500 | 0 |
| 048 | K022500 | 0.000 |
| 049 | 002500 N | |
| 050 | 002500 N | |
| 051 | 002500 N | |

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052 002500 N
 053 A002500 Y
 053 B002500 Y
 053 C002500 N
 054 A002500 Y
 054 B002500 Y
 054 C002500 Y
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 054 F002500 Y
 054 G002500 Y
 054 H002500 N
 054 I002500 Y
 054 J002500 N
 054 K002500 Y
 054 L002500 Y
 054 M002500 Y
 054 N002500 Y
 054 O002500 Y
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 055 B002500 N
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 057 002500 N
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 060 B002500 N
 PAGE 166
 061 002500 5000000
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 062 C002500 0.0
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 062 E002500 0.0
 062 F002500 0.0
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 062 H002500 0.0
 062 I002500 0.0
 062 J002500 0.0
 062 K002500 0.0
 062 L002500 0.0
 062 M002500 0.0
 062 N002500 0.0
 062 O002500 0.0
 062 P002500 0.0
 062 Q002500 0.0
 062 R002500 0.0
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 066 C002500 N
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 066 E002500 N
 066 F002500 N
 066 G002500 Y
 067 002500 N
 068 A002500 N
 068 B002500 Y
 069 002500 Y
 070 A012500 Y
 070 A022500 N
 070 B012500 Y
 070 B022500 N

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070 C012500 Y
 070 C022500 N
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 070 D022500 N
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 070 F012500 Y
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 070 G012500 Y
 070 G022500 N
 070 H012500 Y
 070 H022500 N
 070 I012500 Y
 070 I022500 N
 070 J012500 Y
 070 J022500 N
 070 K012500 Y

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070 K022500 Y
 070 L012500 Y
 070 L022500 Y
 070 M012500 Y
 070 M022500 Y
 070 N012500 Y
 070 N022500 Y
 070 O012500 N
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 070 Q012500 N
 070 Q022500 N
 070 R012500 N
 070 R022500 N

| | |
|-------------|-------|
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| 071 C002500 | 16398 |
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| 072 B002500 | 0 |
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| 072 D002500 | 0 |
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| 072 H002500 | 0 |
| 072 I002500 | 0 |
| 072 J002500 | 0 |
| 072 K002500 | 0 |
| 072 L002500 | 0 |
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| 072 O002500 | 0 |
| 072 P002500 | 0 |
| 072 Q002500 | 0 |
| 072 R002500 | 0 |
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| 072 T002500 | 0 |
| 072 U002500 | 0 |
| 072 V002500 | 0 |
| 072 W002500 | 3 |
| 072 X002500 | 49 |
| 072 Y002500 | 8 |

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| | |
|-------------|------|
| 072 Z002500 | 130 |
| 072AA002500 | 8 |
| 072BB002500 | 0 |
| 072CC012500 | 1070 |
| 072CC022500 | 0 |
| 072DD012500 | 27 |
| 072DD022500 | 0 |

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| | |
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| 072EE002500 | 0 |
| 073 A012500 | 0.0300 |
| 073 A022500 | 0.0000 |
| 073 B002500 | 0.0000 |
| 073 C002500 | 0.0000 |
| 074 A002500 | 155 |
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| 074 D002500 | 0 |
| 074 E002500 | 0 |
| 074 F002500 | 22694 |
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| 074 H002500 | 0 |
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| 074 M002500 | 0 |
| 074 N002500 | 25258 |
| 074 O002500 | 0 |
| 074 P002500 | 11 |
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| 074 R012500 | 0 |
| 074 R022500 | 0 |
| 074 R032500 | 0 |
| 074 R042500 | 2407 |
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| 074 T002500 | 22840 |
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| 074 V012500 | 28.55 |
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| 074 W002500 | 0.0000 |
| 074 X002500 | 437 |
| 074 Y002500 | 2273 |
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| 015 A002601 | THE BANK OF NEW YORK |
| 015 B002601 | C |
| 015 C012601 | NEW YORK |
| 015 C022601 | NY |
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| 015 A002602 | BANK OF AUSTRIA CREDITANTSTALT AG |
| 015 B002602 | S |
| 015 C012602 | VIENNA |
| 015 D012602 | AUSTRIA |
| 015 E042602 | X |
| 015 A002603 | NATIONAL AUSTRALIA BANK |
| 015 B002603 | S |

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| | |
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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
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015 B002606 S
015 C012606 FRANKFURT
015 D012606 GERMANY
015 E042606 X
015 A002607 DANSKE BANK
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015 C012607 COPENHAGEN
015 D012607 DENMARK
015 E042607 X
015 A002608 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002608 S
015 C012608 MADRID
015 D012608 SPAIN
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015 C012610 PARIS
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015 D012611 UNTIED KINGDOM
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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
015 A002615 MIZUHO CORPORATE BANK LTD.
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015 C012615 TOKYO
015 D012615 JAPAN
015 E042615 X

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015 A002616 ING BANK
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 015 D012617 NORWAY
 015 E042617 X
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 015 B002618 S
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 015 D012618 NEW ZEALAND
 015 E042618 X
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 015 B002619 S
 015 C012619 LISBON
 015 D012619 PORTUGAL
 015 E042619 X
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 015 D012620 SWEDEN
 015 E042620 X
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 015 D012621 SINGAPORE
 015 E042621 X
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 025 D002602 695
 PAGE 171
 025 A002603 HSBC HOLDINGS PLC
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054 C002600 Y
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PAGE 173
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070 C012600 Y
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070 D012600 Y
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070 E022600 N

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070 F012600 Y
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 070 G012600 Y
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PAGE 174

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 072CC022600 0

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| 015 A002703 | NATIONAL AUSTRALIA BANK |
| 015 B002703 | S |
| 015 C012703 | MELBOURNE |
| 015 D012703 | AUSTRALIA |
| | PAGE 176 |
| 015 E042703 | X |
| 015 A002704 | ING BELGIUM SA/NV |
| 015 B002704 | S |
| 015 C012704 | BRUSSELS |
| 015 D012704 | BELGIUM |
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| 015 A002705 | CREDIT SUISSE |
| 015 B002705 | S |
| 015 C012705 | ZURICH |
| 015 D012705 | SWITZERLAND |

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015 E042705 X
015 A002706 BHF-BANK
015 B002706 S
015 C012706 FRANKFURT
015 D012706 GERMANY
015 E042706 X
015 A002707 DANSKE BANK
015 B002707 S
015 C012707 COPENHAGEN
015 D012707 DENMARK
015 E042707 X
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015 A002709 NORDEA BANK FINLAND PLC
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015 B002710 S
015 C012710 PARIS
015 D012710 FRANCE
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015 B002711 S
015 C012711 LONDON
015 D012711 UNTIED KINGDOM
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015 B002712 S
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015 A002713 DELETE
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015 B002714 S
015 C012714 MILAN
015 D012714 ITALY
PAGE 177
015 E042714 X
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015 B002715 S
015 C012715 TOKYO
015 D012715 JAPAN
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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 180

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| 015 B002801 | C |

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015 C022801 NY
015 C032801 10286
015 E032801 X
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015 B002802 S
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015 D012802 AUSTRALIA
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015 B002803 S
015 C012803 BRUSSELS
015 D012803 BELGIUM
015 E042803 X
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015 B002804 S
015 C012804 ZURICH
015 D012804 SWITZERLAND
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015 B002805 S
015 C012805 FRANKFURT
015 D012805 GERMANY
015 E042805 X
015 A002806 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002806 S
015 C012806 MADRID
015 D012806 SPAIN
015 E042806 X
015 A002807 NORDEA BANK FINLAND PLC
015 B002807 S
015 C012807 HELSINKI
015 D012807 FINLAND
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015 C012808 PARIS
015 D012808 FRANCE
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015 B002809 S
015 C012809 LONDON
015 D012809 UNITED KINGDOM
PAGE 183
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015 B002810 S
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015 D012810 HONG KONG
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015 A002811 MIZUHO CORPORATE BANK LTD.
015 B002811 S
015 C012811 TOKYO
015 D012811 JAPAN
015 E042811 X
015 A002812 ING BANK
015 B002812 S
015 C012812 AMSTERDAM
015 D012812 NETHERLANDS
015 E042812 X
015 A002813 DNB NOR BANK ASA
015 B002813 S

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015 C012813 OSLO
 015 D012813 NORWAY
 015 E042813 X
 015 A002814 BANCO COMERCIAL PORTUGUES
 015 B002814 S
 015 C012814 LISBON
 015 D012814 PORTUGAL
 015 E042814 X
 015 A002815 SKANDINAVISKA ENSKILDA BANKEN
 015 B002815 S
 015 C012815 STOCKHOLM
 015 D012815 SWEDEN
 015 E042815 X
 015 A002816 DBS BANK LTD.
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 015 D012816 SINGAPORE
 015 E042816 X
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 015 C012817 VIENNA
 015 D012817 AUSTRIA
 015 E042817 X
 015 A002818 DANSKE BANK
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 015 C012818 COPENHAGEN
 015 D012818 DENMARK
 015 E042818 X
 015 A002819 BANCA INTESA
 015 B002819 S
 015 C012819 MILAN
 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
 015 B002821 S
 015 C012821 AUCKLAND
 015 D012821 NEW ZEALAND
 015 E042821 X
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 025 A002801 IBIDEN CO., LTD.
 025 B002801 N/A
 025 C002801 E
 025 D002801 21
 025 A002802 ITALCEMENTI SPA
 025 B002802 N/A
 025 C002802 E
 025 D002802 50
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 028 A022800 0
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 028 A042800 0
 028 B012800 0
 028 B022800 0
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 028 C012800 0

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| | | |
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| 028 | D012800 | 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
054 I002800 Y
054 J002800 N
054 K002800 Y
054 L002800 Y
054 M002800 Y
054 N002800 Y
PAGE 186
054 O002800 Y
055 A002800 N
055 B002800 N
056 002800 Y
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059 002800 Y
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060 B002800 N
061 002800 5000000
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067 002800 N
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070 A012800 Y
070 A022800 N
070 B012800 Y
070 B022800 N
070 C012800 Y
070 C022800 N
070 D012800 Y
070 D022800 N
070 E012800 Y

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| | | | |
|-------|---------|-----|-------|
| 070 | E022800 | N | |
| 070 | F012800 | Y | |
| 070 | F022800 | N | |
| | PAGE | 187 | |
| 070 | G012800 | Y | |
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| 070 | H012800 | Y | |
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| 070 | P012800 | N | |
| 070 | P022800 | N | |
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| 070 | Q022800 | N | |
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| 072 | Z002800 | | 90 |
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| 072CC | 012800 | | 1455 |

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| | |
|-------------|-------------------------|
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| 074 R042800 | 63 |
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| 015 B002901 | C |
| 015 C012901 | NEW YORK |
| 015 C022901 | NY |
| | PAGE 189 |
| 015 C032901 | 10286 |
| 015 E032901 | X |
| 015 A002902 | ING BELGIUM SA/NV |
| 015 B002902 | S |
| 015 C012902 | BRUSSELS |
| 015 D012902 | BELGIUM |
| 015 E042902 | X |
| 015 A002903 | NATIONAL AUSTRALIA BANK |
| 015 B002903 | S |
| 015 C012903 | MELBOURNE |
| 015 D012903 | AUSTRALIA |
| 015 E042903 | X |
| 015 A002904 | BHF-BANK |
| 015 B002904 | S |
| 015 C012904 | FRANKFURT |
| 015 D012904 | GERMANY |

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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
015 A002906 NORDEA BANK FINLAND PLC
015 B002906 S
015 C012906 HELSINKI
015 D012906 FINLAND
015 E042906 X
015 A002907 CA-IS BANK
015 B002907 S
015 C012907 PARIS
015 D012907 FRANCE
015 E042907 X
015 A002908 THE BANK OF NEW YORK, LONDON
015 B002908 S
015 C012908 LONDON
015 D012908 UNTIED KINGDOM
015 E042908 X
015 A002909 CREDIT SUISSE
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
015 E042910 X
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
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015 C012913 AMSTERDAM
015 D012913 NETHERLANDS
015 E042913 X
015 A002914 DNB NOR BANK ASA
015 B002914 S
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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| 028 | A022900 | | 0 |
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| 028 | B042900 | | 0 |
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| 028 | C032900 | | 0 |
| 028 | C042900 | | 0 |
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053 A002900 Y
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054 C002900 Y
054 D002900 Y
054 E002900 Y
054 F002900 Y
PAGE 192
054 G002900 Y
054 H002900 N
054 I002900 Y
054 J002900 N
054 K002900 Y
054 L002900 Y
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054 N002900 Y
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066 E002900 N
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066 G002900 Y
067 002900 N
068 A002900 N
068 B002900 Y

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069 002900 Y
 070 A012900 Y
 070 A022900 N
 070 B012900 Y
 070 B022900 N

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070 C012900 Y
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 070 D012900 Y
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 070 E012900 Y
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 072 I002900 0
 072 J002900 0
 072 K002900 0
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 072 M002900 3
 072 N002900 0
 072 O002900 0

PAGE 194

072 P002900 0
 072 Q002900 0
 072 R002900 0
 072 S002900 2

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| | |
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| 072 T002900 | 0 |
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| PAGE 195 | |
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| 075 A002900 | 0 |
| 075 B002900 | 5163 |
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| 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
015 C013007 MADRID
015 D013007 SPAIN
015 E043007 X
015 A003008 NORDEA BANK FINLAND PLC
015 B003008 S
015 C013008 HELSINKI
015 D013008 FINLAND
015 E043008 X
015 A003009 CA-IS BANK
015 B003009 S
015 C013009 PARIS
015 D013009 FRANCE
015 E043009 X
015 A003010 THE BANK OF NEW YORK, LONDON
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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| 015 | E043015 | X | |
| 015 | A003016 | DNB NOR BANK ASA | |
| 015 | B003016 | S | |
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| 015 | A003017 | BANCO COMERCIAL PORTUGUES | |
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| 015 | C013017 | LISBON | |
| 015 | D013017 | PORTUGAL | |
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| 024 | 003000 | Y | |
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| 028 | F033000 | | 0 |
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| 028 | G033000 | | 21748 |
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025 B003107 56-0939887
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025 B003218 25-1233834
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025 A003219 MERRILL LYNCH & CO., INC.
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025 A003220 METLIFE, INC.
025 B003220 13-4075851
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025 A003221 MORGAN STANLEY
025 B003221 36-3145972
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025 A003222 NORTHERN TRUST CORP.
025 B003222 36-2723087
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025 B003223 06-1213065
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025 A003224 PNC FINANCIAL SERVICES GROUP, INC. (THE)
025 B003224 25-1435979
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025 A003225 PRUDENTIAL FINANCIAL, INC.
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025 B003226 22-3703799
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025 A003227 SOVEREIGN BANCORP, INC.
025 B003227 23-2453088
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025 A003228 STATE STREET CORP.
025 B003228 04-2456637
025 C003228 E

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015 A003301 THE BANK OF NEW YORK
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015 C013301 NEW YORK
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025 A003302 A.G . EDWARDS, INC.
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PAGE 217
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025 A003303 ALLIED CAPITAL CORP.
025 B003303 52-1081052
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025 B003304 31-1544320
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025 B003305 74-1751768
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025 A003307 FIRST MARBLEHEAD CORP. (THE)
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025 A003314 WADDELL & REED FINANCIAL, INC.
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 PAGE 218
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| | | | |
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| 025 C003502 | E |
| 025 D003502 | 233 |

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025 A003503 BB&T CORP.
025 B003503 56-0939887
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025 D003503 196
025 A003504 BEARS, STEARNS & CO. INC. (THE)
025 B003504 13-3299429
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025 A003505 CITIGROUP, INC.
025 B003505 52-1568099
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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
025 C003508 E
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025 A003509 KEYCORP
025 B003509 34-6542451
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025 A003510 LINCOLN NATIONAL CORP.
025 B003510 35-1140070
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025 A003511 MERRILL LYNCH & CO., INC.
025 B003511 13-2740599
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025 A003512 METLIFE, INC.
025 B003512 13-4075851
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025 D003512 258
025 A003513 MORGAN STANLEY
025 B003513 36-3145972
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025 A003514 PNC FINANCIAL SERVICES GROUP, INC.
025 B003514 25-1435979
025 C003514 E
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025 A003515 PRUDENTIAL FINANCIAL, INC.
025 B003515 22-3703799
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025 A003516 WACHOVIA CORP.
025 B003516 56-1473727
025 C003516 E
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028 B013500 0

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| 028 | C043500 | 0 |
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066 C003500 N
PAGE 232
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066 G003500 Y
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070 A013500 Y
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| 072 | X003500 | | 11 |
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| | |
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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 B003604 56-0939887
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025 A003607 CITIGROUP, INC.
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PAGE 235
025 A003608 COAMERICA, INC.
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025 A003614 LABRANCHE & CO, INC.
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025 A003617 METLIFE, INC.
025 B003617 13-4075851
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025 A003618 MORGAN STANLEY
025 B003618 36-3145972

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 025 B003619 25-1435979
 025 C003619 E
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 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
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 PAGE 237

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 PAGE 238
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PAGE 239
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| | |
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| 074 Y003600 | 0 |
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| 075 B003600 | 24338 |
| 076 003600 | 0.00 |
| SIGNATURE | DONNA MCMANUS |
| TITLE | VICE PRESIDENT |