

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
June 01, 2009

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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 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
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007 C021200 JAPAN TOTAL DIVIDEND FUND

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007 C012200 22
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007 C012600 26
007 C022600 INTERNATIONAL FINANCIAL SECTOR FUND
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007 C014700 47
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007 C014800 48
007 C014900 49
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
008 B00AA02 S
008 C00AA02 801-60223
008 D01AA02 NEW YORK
008 D02AA02 NY
008 D03AA02 10019
010 A00AA01 THE BANK OF NEW YORK MELLON
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
011 B00AA01 8-00000000
011 C01AA01 DENVER
011 C02AA01 CO
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012 B00AA01 84-00000000

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012 C02AA01 NY
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013 A00AA01 ERNST AND YOUNG LLP
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013 B03AA01 10036
014 A00AA01 BNY CONVERGEEEX EXECUTION SOLUTIONS, LLC
014 B00AA01 8-00000000
014 A00AA02 BNY CAPITAL MARKETS, INC.
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014 A00AA03 BNY INVESTMENT CENTER, INC.
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014 A00AA04 BNY MARKETS LTD.
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014 A00AA05 BNY SECURITIES AUSTRALIA LTD.
014 B00AA05 8-00000000
014 A00AA06 BNY SECURITIES LTD.
014 B00AA06 8-00000000
014 A00AA07 BNY TRADING LLC
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014 A00AA08 B-TRADE SERVICES LLC
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014 A00AA10 LOCKWOOD FINANCIAL SERVICES, INC.
014 B00AA10 8-00000000
014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA12 PERSHING LLC
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.
014 B00AA13 8-00000000
014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.
014 B00AA14 8-00000000
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019 C00AA00 WISDOMTREE
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020 C000001 1026
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 266
020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000003 13-2853402
020 C000003 101
020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
020 C000004 97
020 A000005 UBS SECURITIES LLC
020 B000005 13-3873456
020 C000005 74
020 A000006 SOCIETE GENERALE INVESTMENTS CORP.
020 B000006 13-3863222
020 C000006 72
020 A000007 BARCLAYS CAPITAL, INC.
020 B000007 06-1031656
020 C000007 25
020 A000008 ITG, INC.

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020 B000008 95-4339369
020 C000008 24
020 A000009 J.P. MORGAN CHASE & CO.
020 B000009 13-3224016
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020 A000010 MILLER, TABAK, HIRSCH & CO.
020 B000010 13-3086847
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022 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
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022 A000002 BANK OF AMERICA CORP.
022 B000002 56-0906609
PAGE 6
022 C000002 448043
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022 A000007 TIMBER HILL LLC
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022 A000009 NEWEDGE USA, LLC
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PAGE 14

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015 B000201 C
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PAGE 18

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PAGE 19

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015 A000301 THE BANK OF NEW YORK MELLON
 015 B000301 C

PAGE 20

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015 C010301 NEW YORK
015 C020301 NY
015 C030301 10286
015 E030301 X
024 000300 Y
025 A000301 JPMORGAN CHASE & CO.
025 B000301 13-3224016
025 C000301 E
025 D000301 7600
025 A000302 BANK OF AMERICA CORP.
025 B000302 56-0906609
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025 A000303 BANK OF NEW YORK MELLON CORP.(THE)
025 B000303 13-2614959
025 C000303 E
025 D000303 1802
025 A000304 GOLDMAN SACHS GROUP, INC.(THE)
025 B000304 13-5108880
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| 072 | N000300 | | 0 |
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| | |
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| 015 C030401 | 10286 |
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| 024 000400 | Y |

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025 A000401 BANK OF AMERICAN CORP.

PAGE 26

025 B000401 56-0906609

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025 D000401 2080

025 A000402 JPMORGAN CHASE & CO.

025 B000402 13-3224016

025 C000402 E

025 D000402 951

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PAGE 27

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| 059 | 000400 Y | |

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PAGE 29
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| 072 | Y000400 | | 0 |
| 072 | Z000400 | | 6320 |
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| 072DD | 020400 | | 0 |
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| 073 | A010400 | | 1.8700 |
| 073 | A020400 | | 0.0000 |
| 073 | B000400 | | 0.0000 |
| 073 | C000400 | | 0.0000 |
| 074 | A000400 | | 0 |
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| 074 | C000400 | | 0 |
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| 074 | J000400 | | 0 |
| 074 | K000400 | | 0 |
| 074 | L000400 | | 490 |
| 074 | M000400 | | 0 |

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| | | |
|-----|---------|-----------------------------|
| 074 | N000400 | 109017 |
| 074 | O000400 | 0 |
| 074 | P000400 | 31 |
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| 074 | R040400 | 4709 |
| 074 | S000400 | 0 |
| 074 | T000400 | 104277 |
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| 074 | V010400 | 26.74 |
| | PAGE | 31 |
| 074 | V020400 | 0.00 |
| 074 | W000400 | 0.0000 |
| 074 | X000400 | 8031 |
| 074 | Y000400 | 4706 |
| 075 | A000400 | 0 |
| 075 | B000400 | 138381 |
| 076 | 000400 | 0.00 |
| 015 | A000501 | THE BANK OF NEW YORK MELLON |
| 015 | B000501 | C |
| 015 | C010501 | NEW YORK |
| 015 | C020501 | NY |
| 015 | C030501 | 10286 |
| 015 | E030501 | X |
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| 025 | D000503 | 0 |
| 025 | D000504 | 0 |
| 025 | D000505 | 0 |
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| 025 | D000507 | 0 |
| 025 | D000508 | 0 |
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| 025 | D000514 | 0 |
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| 025 | D000521 | 0 |
| 025 | D000522 | 0 |
| 025 | D000523 | 0 |
| 025 | D000524 | 0 |
| 028 | A010500 | 0 |
| 028 | A020500 | 0 |
| 028 | A030500 | 1873 |
| 028 | A040500 | 12084 |
| 028 | B010500 | 0 |
| 028 | B020500 | 0 |
| 028 | B030500 | 3523 |
| 028 | B040500 | 1581 |
| 028 | C010500 | 0 |
| 028 | C020500 | 0 |

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| | | |
|---------|---------|-------|
| 028 | C030500 | 14770 |
| 028 | C040500 | 0 |
| 028 | D010500 | 0 |
| PAGE 32 | | |
| 028 | D020500 | 0 |
| 028 | D030500 | 6295 |
| 028 | D040500 | 0 |
| 028 | E010500 | 0 |
| 028 | E020500 | 0 |
| 028 | E030500 | 4548 |
| 028 | E040500 | 0 |
| 028 | F010500 | 0 |
| 028 | F020500 | 0 |
| 028 | F030500 | 0 |
| 028 | F040500 | 2680 |
| 028 | G010500 | 0 |
| 028 | G020500 | 0 |
| 028 | G030500 | 31009 |
| 028 | G040500 | 16345 |
| 028 | H000500 | 0 |
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| 035 | 000500 | 0 |
| 036 | B000500 | 0 |
| 037 | 000500 | N |
| 038 | 000500 | 0 |
| 039 | 000500 | N |
| 040 | 000500 | N |
| 041 | 000500 | N |
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| 046 | 000500 | N |
| 047 | 000500 | Y |
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| 048 | B010500 | 0 |
| 048 | B020500 | 0.000 |
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| 048 | C020500 | 0.000 |
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| 048 | E010500 | 0 |
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| 048 | H010500 | 0 |
| 048 | H020500 | 0.000 |
| 048 | I010500 | 0 |
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| PAGE 33 | | |
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| 052 | 000500 | N |
| 053 | A000500 | Y |
| 053 | B000500 | Y |
| 053 | C000500 | N |

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054 A000500 Y
054 B000500 Y
054 C000500 Y
054 D000500 Y
054 E000500 Y
054 F000500 Y
054 G000500 Y
054 H000500 N
054 I000500 Y
054 J000500 N
054 K000500 Y
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066 B000500 N
066 C000500 N
PAGE 34
066 D000500 N
066 E000500 N
066 F000500 N
066 G000500 Y
067 000500 N
068 A000500 N
068 B000500 N
069 000500 Y
070 A010500 Y
070 A020500 N
070 B010500 Y
070 B020500 N
070 C010500 Y
070 C020500 N
070 D010500 Y
070 D020500 N

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| | | | |
|-------|---------|----|-------|
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| 070 | F010500 | Y | |
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| 070 | J010500 | Y | |
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| 070 | K010500 | Y | |
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| 070 | L010500 | Y | |
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| 070 | M010500 | Y | |
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| 070 | O010500 | N | |
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| 070 | P010500 | N | |
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| 070 | Q010500 | N | |
| 070 | Q020500 | N | |
| 070 | R010500 | N | |
| 070 | R020500 | N | |
| 071 | A000500 | | 32863 |
| 071 | B000500 | | 32978 |
| 071 | C000500 | | 76527 |
| 071 | D000500 | 43 | |
| 072 | A000500 | 12 | |
| 072 | B000500 | | 4 |
| 072 | C000500 | | 3455 |
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| 072 | O000500 | | 0 |
| 072 | P000500 | | 0 |
| 072 | Q000500 | | 0 |
| 072 | R000500 | | 0 |
| 072 | S000500 | | 0 |
| 072 | T000500 | | 0 |
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| 072 | V000500 | | 0 |
| 072 | W000500 | | 3 |
| 072 | X000500 | | 291 |
| 072 | Y000500 | | 0 |
| 072 | Z000500 | | 3242 |
| 072AA | 000500 | | 0 |
| 072BB | 000500 | | 23657 |
| 072CC | 010500 | | 0 |

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| | |
|-------------|-----------------------------|
| 072CC020500 | 17789 |
| 072DD010500 | 3291 |
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| 072EE000500 | 0 |
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| 073 A020500 | 0.0000 |
| 073 B000500 | 0.0000 |
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| 074 C000500 | 0 |
| 074 D000500 | 0 |
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| 074 I000500 | 4818 |
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| 074 P000500 | 21 |
| 074 Q000500 | 0 |
| PAGE 36 | |
| 074 R010500 | 0 |
| 074 R020500 | 0 |
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| 074 T000500 | 65655 |
| 074 U010500 | 2450 |
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| 074 V020500 | 0.00 |
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| 074 Y000500 | 4200 |
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| 015 C010601 | NEW YORK |
| 015 C020601 | NY |
| 015 C030601 | 10286 |
| 015 E030601 | X |
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| 025 D000611 | 0 |
| 025 D000612 | 0 |
| 025 D000613 | 0 |

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| | | |
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| 025 | D000614 | 0 |
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| 028 | A010600 | 0 |
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| 028 | A040600 | 0 |
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| 028 | B030600 | 3257 |
| 028 | B040600 | 0 |
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| 028 | C020600 | 0 |
| 028 | C030600 | 6157 |
| 028 | C040600 | 0 |
| | PAGE 37 | |
| 028 | D010600 | 0 |
| 028 | D020600 | 0 |
| 028 | D030600 | 12754 |
| 028 | D040600 | 0 |
| 028 | E010600 | 0 |
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| 028 | E030600 | 2795 |
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| 028 | F010600 | 0 |
| 028 | F020600 | 0 |
| 028 | F030600 | 0 |
| 028 | F040600 | 0 |
| 028 | G010600 | 0 |
| 028 | G020600 | 0 |
| 028 | G030600 | 33169 |
| 028 | G040600 | 0 |
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| 039 | 000600 N | |
| 040 | 000600 N | |
| 041 | 000600 N | |
| 045 | 000600 Y | |
| 046 | 000600 N | |
| 047 | 000600 Y | |
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| 048 | C020600 | 0.000 |
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| 048 | H010600 | 0 |
| 048 | H020600 | 0.000 |
| 048 | I010600 | 0 |

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048 I020600 0.000
 048 J010600 0
 048 J020600 0.000
 048 K010600 0
 048 K020600 0.000

PAGE 38

049 000600 N
 050 000600 N
 051 000600 N
 052 000600 N
 053 A000600 Y
 053 B000600 Y
 053 C000600 N
 054 A000600 Y
 054 B000600 Y
 054 C000600 Y
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 054 F000600 Y
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 054 J000600 N
 054 K000600 Y
 054 L000600 Y
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 062 R000600 0.0

PAGE 39

066 A000600 Y
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 066 C000600 N
 066 D000600 N
 066 E000600 N
 066 F000600 N

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| | | | |
|-----|---------|----|-------|
| 066 | G000600 | Y | |
| 067 | 000600 | N | |
| 068 | A000600 | N | |
| 068 | B000600 | N | |
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| 070 | A020600 | N | |
| 070 | B010600 | Y | |
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| 070 | C010600 | Y | |
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| 070 | D010600 | Y | |
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| 070 | F010600 | Y | |
| 070 | F020600 | N | |
| 070 | G010600 | Y | |
| 070 | G020600 | N | |
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| 070 | K010600 | Y | |
| 070 | K020600 | Y | |
| 070 | L010600 | Y | |
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| 070 | P010600 | N | |
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| 071 | D000600 | 65 | |
| 072 | A000600 | 12 | |
| 072 | B000600 | | 4 |
| | PAGE | 40 | |
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| 072 | L000600 | | 0 |
| 072 | M000600 | | 0 |
| 072 | N000600 | | 0 |
| 072 | O000600 | | 0 |
| 072 | P000600 | | 0 |

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| | |
|-------------|---------------------------|
| 072 Q000600 | 0 |
| 072 R000600 | 0 |
| 072 S000600 | 0 |
| 072 T000600 | 0 |
| 072 U000600 | 0 |
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| 072 W000600 | 4 |
| 072 X000600 | 314 |
| 072 Y000600 | 0 |
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| 074 P000600 | 22 |
| PAGE 41 | |
| 074 Q000600 | 0 |
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| 074 R020600 | 0 |
| 074 R030600 | 0 |
| 074 R040600 | 3743 |
| 074 S000600 | 0 |
| 074 T000600 | 73369 |
| 074 U010600 | 3050 |
| 074 U020600 | 0 |
| 074 V010600 | 24.06 |
| 074 V020600 | 0.00 |
| 074 W000600 | 0.0000 |
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| 074 Y000600 | 3518 |
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| 076 000600 | 0.00 |
| 015 A000701 | NATIONAL AUSTRALIA BANK |
| 015 B000701 | S |
| 015 C010701 | MELBOURNE |
| 015 D010701 | AUSTRALIA |
| 015 E040701 | X |
| 015 A000702 | UNICREDIT BANK AUSTRIA AG |
| 015 B000702 | S |

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015 C010702 VIENNA
015 D010702 AUSTRIA
015 E040702 X
015 A000703 ING BELGIUM SA/NV
015 B000703 S
015 C010703 BRUSSELS
015 D010703 BELGIUM
015 E040703 X
015 A000704 DANSKE BANK
015 B000704 S
015 C010704 COPENHAGEN
015 D010704 DENMARK
015 E040704 X
015 A000705 SEB AB (PUBL)
015 B000705 S
015 C010705 HELSINKI
015 D010705 FINLAND
015 E040705 X
015 A000706 CACEIS BANK
015 B000706 S
015 C010706 PARIS
015 D010706 FRANCE
015 E040706 X
015 A000707 BHF ASSET SERVICING GMBH
015 B000707 S
015 C010707 FRANKFURT
015 D010707 GERMANY
PAGE 42
015 E040707 X
015 A000709 HONGKONG AND SHANGHAI BANKING CORP.
015 B000709 S
015 C010709 HONG KONG
015 D010709 HONG KONG
015 E040709 X
015 A000711 BANCA INTESA
015 B000711 S
015 C010711 MILAN
015 D010711 ITALY
015 E040711 X
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015 B000712 S
015 C010712 TOKYO
015 D010712 JAPAN
015 E040712 X
015 A000713 BNY MELLON ASSET SERVICING BV
015 B000713 S
015 C010713 AMSTERDAM
015 D010713 NETHERLANDS
015 E040713 X
015 A000714 NATIONAL AUSTRALIA BANK NZ
015 B000714 S
015 C010714 AUCKLAND
015 D010714 NEW ZEALAND
015 E040714 X
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015 B000715 S
015 C010715 OSLO
015 D010715 NORWAY
015 E040715 X
015 A000716 BANCO COMERCIAL PORTUGUES
015 B000716 S
015 C010716 LISBON

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015 D010716 PORTUGAL
 015 E040716 X
 015 A000717 DBS BANK LTD.
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 015 D010717 SINGAPORE
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 015 B000718 S
 015 C010718 MADRID
 015 D010718 SPAIN
 015 E040718 X
 015 A000719 SKANDINAVISKA ENSKILDA BANKEN
 015 B000719 S
 015 C010719 STOCKHOLM
 015 D010719 SWEDEN
 015 E040719 X
 PAGE 43
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 015 B000720 S
 015 C010720 ZURICH
 015 D010720 SWITZERLAND
 015 E040720 X
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 015 B000721 S
 015 C010721 LONDON
 015 D010721 UNITED KINGDOM
 015 E040721 X
 015 A000722 THE BANK OF NEW YORK MELLON
 015 B000722 C
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 015 C020722 NY
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 025 B000702 13-2853402
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 025 D000702 1708
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 028 C020700 0

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| 028 | D010700 | 0 |
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| 028 | E010700 | 0 |

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| | | |
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| 053 | A000700 | Y |

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| | | |
|-----|---------|---|
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| 053 | C000700 | N |

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066 E000700 N
066 F000700 N
066 G000700 Y
PAGE 46
067 000700 N
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068 B000700 Y
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070 A010700 Y
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070 C010700 Y
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070 D020700 N

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| | | | |
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| 015 C010802 | VIENNA |
| 015 D010802 | AUSTRIA |
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| 015 E040803 | X |
| 015 A000804 | DANSKE BANK |
| 015 B000804 | S |
| 015 C010804 | COPENHAGEN |
| 015 D010804 | DENMARK |
| 015 E040804 | X |

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015 A000805 SEB AB (PUBL)
015 B000805 S
015 C010805 HELSINKI
015 D010805 FINLAND
015 E040805 X
015 A000806 CACEIS BANK
015 B000806 S
015 C010806 PARIS
015 D010806 FRANCE
015 E040806 X
015 A000807 BHF ASSET SERVICING GMBH
015 B000807 S
015 C010807 FRANKFURT
015 D010807 GERMANY
015 E040807 X
015 A000809 HONGKONG AND SHANGHAI BANKING CORP.
015 B000809 S
015 C010809 HONG KONG
015 D010809 HONG KONG
PAGE 49
015 E040809 X
015 A000811 BANCA INTESA
015 B000811 S
015 C010811 MILAN
015 D010811 ITALY
015 E040811 X
015 A000812 MIZUHO CORPORATE BANK LTD.
015 B000812 S
015 C010812 TOKYO
015 D010812 JAPAN
015 E040812 X
015 A000813 BNY MELLON ASSET SERVICING BV
015 B000813 S
015 C010813 AMSTERDAM
015 D010813 NETHERLANDS
015 E040813 X
015 A000814 NATIONAL AUSTRALIA BANK NZ
015 B000814 S
015 C010814 AUCKLAND
015 D010814 NEW ZEALAND
015 E040814 X
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015 B000815 S
015 C010815 OSLO
015 D010815 NORWAY
015 E040815 X
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015 B000816 S
015 C010816 LISBON
015 D010816 PORTUGAL
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015 A000817 DBS BANK LTD.
015 B000817 S
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015 A000818 BANCO BILBAO VIZCAYA ARGENTARIA
015 B000818 S
015 C010818 MADRID
015 D010818 SPAIN
015 E040818 X
015 A000819 SKANDINAVISKA ENSKILDA BANKEN

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015 B000819 S
015 C010819 STOCKHOLM
015 D010819 SWEDEN
015 E040819 X
015 A000820 CREDIT SUISSE
015 B000820 S
015 C010820 ZURICH
015 D010820 SWITZERLAND
015 E040820 X
PAGE 50
015 A000821 THE BANK OF NEW YORK MELLON, LONDON
015 B000821 S
015 C010821 LONDON
015 D010821 UNITED KINGDOM
015 E040821 X
015 A000822 THE BANK OF NEW YORK MELLON
015 B000822 C
015 C010822 NEW YORK
015 C020822 NY
015 C030822 10286
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025 D000802 782
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028 F030800 0
028 F040800 5587
028 G010800 0

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| 054 | M000800 | Y |
| 054 | N000800 | Y |
| 054 | O000800 | Y |
| 055 | A000800 | Y |

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058 A000800 N
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PAGE 53
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070 D010800 Y
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070 L020800 Y

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| 015 | D010905 | FRANCE |
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| 015 | E040908 | X |
| 015 | A000909 | BANCA INTESA |

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015 B000909 S
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 015 D010909 ITALY
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 015 B000910 S
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 015 D010910 NETHERLANDS
 015 E040910 X
 015 A000911 DNB NOR BANK ASA
 015 B000911 S
 PAGE 56
 015 C010911 OSLO
 015 D010911 NORWAY
 015 E040911 X
 015 A000912 BANCO COMERCIAL PORTUGUES
 015 B000912 S
 015 C010912 LISBON
 015 D010912 PORTUGAL
 015 E040912 X
 015 A000913 BANCO BILBAO VIZCAYA ARGENTARIA
 015 B000913 S
 015 C010913 MADRID
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 015 E040913 X
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 015 D010914 SWEDEN
 015 E040914 X
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 025 B000901 13-2853402
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 068 B000900 Y

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| 015 D011001 | AUSTRIA |
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| 015 C011002 | BRUSSELS |
| 015 D011002 | BELGIUM |
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| 015 A001003 | DANSKE BANK |

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015 B001003 S
015 C011003 COPENHAGEN
015 D011003 DENMARK
015 E041003 X
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015 B001004 S
015 C011004 HELSINKI
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015 C011005 PARIS
015 D011005 FRANCE
 PAGE 62
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015 C011006 FRANKFURT
015 D011006 GERMANY
015 E041006 X
015 A001009 BANCA INTESA
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015 A001013 BANCO BILBAO VIZCAYA ARGENTARIA
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015 C011013 MADRID
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015 C011014 STOCKHOLM
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015 A001015 CREDIT SUISSE
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015 C011015 ZURICH
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015 D011016 UNITED KINGDOM
015 E041016 X
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015 B001017 C

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015 C011017 NEW YORK
 015 C021017 NY
 015 C031017 10286
 PAGE 63
 015 E031017 X
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PAGE 66

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071 B001000 16398

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| 015 | D011112 | PORTUGAL |
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015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
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015 C011113 MADRID
015 D011113 SPAIN
015 E041113 X

PAGE 69

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PAGE 70

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028 G011100 0

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058 A001100 N
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062 G001100 0.0
062 H001100 0.0
062 I001100 0.0
062 J001100 0.0
062 K001100 0.0
062 L001100 0.0
062 M001100 0.0
062 N001100 0.0
062 O001100 0.0
062 P001100 0.0
062 Q001100 0.0
062 R001100 0.0
066 A001100 Y
066 B001100 N
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
PAGE 72
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
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

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| | | | |
|-------|---------|----|--------|
| 070 | M011100 | Y | |
| 070 | M021100 | Y | |
| 070 | N011100 | Y | |
| 070 | N021100 | Y | |
| 070 | O011100 | N | |
| 070 | O021100 | N | |
| 070 | P011100 | N | |
| 070 | P021100 | N | |
| 070 | Q011100 | N | |
| 070 | Q021100 | N | |
| 070 | R011100 | N | |
| 070 | R021100 | N | |
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| 071 | B001100 | | 18044 |
| 071 | C001100 | | 27877 |
| 071 | D001100 | | 63 |
| 072 | A001100 | 12 | |
| 072 | B001100 | | 0 |
| 072 | C001100 | | 1870 |
| 072 | D001100 | | 0 |
| 072 | E001100 | | 25 |
| 072 | F001100 | | 166 |
| 072 | G001100 | | 0 |
| 072 | H001100 | | 0 |
| 072 | I001100 | | 0 |
| 072 | J001100 | | 0 |
| 072 | K001100 | | 0 |
| | PAGE | 73 | |
| 072 | L001100 | | 0 |
| 072 | M001100 | | 0 |
| 072 | N001100 | | 0 |
| 072 | O001100 | | 0 |
| 072 | P001100 | | 0 |
| 072 | Q001100 | | 0 |
| 072 | R001100 | | 0 |
| 072 | S001100 | | 0 |
| 072 | T001100 | | 0 |
| 072 | U001100 | | 0 |
| 072 | V001100 | | 0 |
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| 072 | X001100 | | 167 |
| 072 | Y001100 | | 0 |
| 072 | Z001100 | | 1728 |
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| 074 | F001100 | | 13392 |
| 074 | G001100 | | 0 |
| 074 | H001100 | | 0 |

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| | | |
|-----|---------|-----------------------------|
| 074 | I001100 | 117 |
| 074 | J001100 | 9 |
| 074 | K001100 | 0 |
| 074 | L001100 | 85 |
| 074 | M001100 | 0 |
| 074 | N001100 | 13663 |
| 074 | O001100 | 190 |
| 074 | P001100 | 6 |
| 074 | Q001100 | 0 |
| 074 | R011100 | 0 |
| 074 | R021100 | 0 |
| 074 | R031100 | 0 |
| 074 | R041100 | 0 |
| 074 | S001100 | 0 |
| 074 | T001100 | 13467 |
| 074 | U011100 | 600 |
| 074 | U021100 | 0 |
| | PAGE | 74 |
| 074 | V011100 | 22.44 |
| 074 | V021100 | 0.00 |
| 074 | W001100 | 0.0000 |
| 074 | X001100 | 1852 |
| 074 | Y001100 | 0 |
| 075 | A001100 | 0 |
| 075 | B001100 | 28630 |
| 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 MELLON |
| 015 | B001202 | C |
| 015 | C011202 | NEW YORK |
| 015 | C021202 | NY |
| 015 | C031202 | 10286 |
| 015 | E031202 | X |
| 024 | 001200 | N |
| 025 | D001201 | 0 |
| 025 | D001202 | 0 |
| 025 | D001203 | 0 |
| 025 | D001204 | 0 |
| 025 | D001205 | 0 |
| 025 | D001206 | 0 |
| 025 | D001207 | 0 |
| 025 | D001208 | 0 |
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| 028 | A021200 | 0 |
| 028 | A031200 | 0 |
| 028 | A041200 | 0 |
| 028 | B011200 | 0 |
| 028 | B021200 | 0 |
| 028 | B031200 | 18877 |
| 028 | B041200 | 0 |
| 028 | C011200 | 0 |
| 028 | C021200 | 0 |
| 028 | C031200 | 0 |
| 028 | C041200 | 17836 |
| 028 | D011200 | 0 |
| 028 | D021200 | 0 |
| 028 | D031200 | 0 |
| 028 | D041200 | 0 |

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028 E011200 0
 028 E021200 0
 028 E031200 0
 028 E041200 0
 028 F011200 0
 028 F021200 0
 028 F031200 0

PAGE 75

028 F041200 3029
 028 G011200 0
 028 G021200 0
 028 G031200 18877
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 028 H001200 0
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 035 001200 0
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 047 001200 Y
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 052 001200 N
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 053 C001200 N
 054 A001200 Y
 054 B001200 Y
 054 C001200 Y
 054 D001200 Y
 PAGE 76
 054 E001200 Y
 054 F001200 Y

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054 G001200 Y
054 H001200 N
054 I001200 Y
054 J001200 N
054 K001200 Y
054 L001200 Y
054 M001200 Y
054 N001200 Y
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062 A001200 N
062 B001200 0.0
062 C001200 0.0
062 D001200 0.0
062 E001200 0.0
062 F001200 0.0
062 G001200 0.0
062 H001200 0.0
062 I001200 0.0
062 J001200 0.0
062 K001200 0.0
062 L001200 0.0
062 M001200 0.0
062 N001200 0.0
062 O001200 0.0
062 P001200 0.0
062 Q001200 0.0
062 R001200 0.0
066 A001200 Y
066 B001200 N
066 C001200 N
066 D001200 N
066 E001200 N
066 F001200 N
066 G001200 Y
067 001200 N
068 A001200 N
068 B001200 Y
069 001200 Y
070 A011200 Y
070 A021200 N
PAGE 77
070 B011200 Y
070 B021200 N
070 C011200 Y
070 C021200 N
070 D011200 Y
070 D021200 N
070 E011200 Y
070 E021200 N
070 F011200 Y
070 F021200 N
070 G011200 Y
070 G021200 N

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| | | | |
|-------|---------|----|--------|
| 070 | H011200 | Y | |
| 070 | H021200 | N | |
| 070 | I011200 | Y | |
| 070 | I021200 | N | |
| 070 | J011200 | Y | |
| 070 | J021200 | N | |
| 070 | K011200 | Y | |
| 070 | K021200 | Y | |
| 070 | L011200 | Y | |
| 070 | L021200 | Y | |
| 070 | M011200 | Y | |
| 070 | M021200 | Y | |
| 070 | N011200 | Y | |
| 070 | N021200 | Y | |
| 070 | O011200 | N | |
| 070 | O021200 | N | |
| 070 | P011200 | N | |
| 070 | P021200 | N | |
| 070 | Q011200 | N | |
| 070 | Q021200 | N | |
| 070 | R011200 | N | |
| 070 | R021200 | N | |
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| 071 | B001200 | | 3429 |
| 071 | C001200 | | 28640 |
| 071 | D001200 | 11 | |
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| 072 | C001200 | | 535 |
| 072 | D001200 | | 0 |
| 072 | E001200 | | 1 |
| 072 | F001200 | | 138 |
| 072 | G001200 | | 0 |
| 072 | H001200 | | 0 |
| 072 | I001200 | | 0 |
| 072 | J001200 | | 0 |
| 072 | K001200 | | 0 |
| 072 | L001200 | | 0 |
| 072 | M001200 | | 0 |
| | PAGE | 78 | |
| 072 | N001200 | | 0 |
| 072 | O001200 | | 0 |
| 072 | P001200 | | 0 |
| 072 | Q001200 | | 0 |
| 072 | R001200 | | 0 |
| 072 | S001200 | | 0 |
| 072 | T001200 | | 0 |
| 072 | U001200 | | 0 |
| 072 | V001200 | | 0 |
| 072 | W001200 | | 1 |
| 072 | X001200 | | 139 |
| 072 | Y001200 | | 0 |
| 072 | Z001200 | | 397 |
| 072AA | 001200 | | 0 |
| 072BB | 001200 | | 4313 |
| 072CC | 011200 | | 0 |
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| 072DD | 011200 | | 560 |
| 072DD | 021200 | | 0 |
| 072EE | 001200 | | 0 |
| 073 | A011200 | | 0.8000 |
| 073 | A021200 | | 0.0000 |

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| | | |
|-----|---------|-----------------------------|
| 073 | B001200 | 0.0000 |
| 073 | C001200 | 0.0000 |
| 074 | A001200 | 35 |
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| 074 | C001200 | 0 |
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| 074 | E001200 | 0 |
| 074 | F001200 | 18648 |
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| 074 | I001200 | 275 |
| 074 | J001200 | 54 |
| 074 | K001200 | 0 |
| 074 | L001200 | 208 |
| 074 | M001200 | 0 |
| 074 | N001200 | 19220 |
| 074 | O001200 | 0 |
| 074 | P001200 | 8 |
| 074 | Q001200 | 0 |
| 074 | R011200 | 0 |
| 074 | R021200 | 0 |
| 074 | R031200 | 0 |
| 074 | R041200 | 0 |
| 074 | S001200 | 0 |
| 074 | T001200 | 19212 |
| 074 | U011200 | 600 |
| 074 | U021200 | 0 |
| 074 | V011200 | 32.02 |
| 074 | V021200 | 0.00 |
| | PAGE | 79 |
| 074 | W001200 | 0.0000 |
| 074 | X001200 | 2154 |
| 074 | Y001200 | 0 |
| 075 | A001200 | 0 |
| 075 | B001200 | 28784 |
| 076 | 001200 | 0.00 |
| 015 | A001301 | MIZUHO CORPORATE BANK LTD. |
| 015 | B001301 | S |
| 015 | C011301 | TOKYO |
| 015 | D011301 | JAPAN |
| 015 | E041301 | X |
| 015 | A001302 | THE BANK OF NEW YORK MELLON |
| 015 | B001302 | C |
| 015 | C011302 | NEW YORK |
| 015 | C021302 | NY |
| 015 | C031302 | 10286 |
| 015 | E031302 | X |
| 024 | 001300 | N |
| 025 | D001301 | 0 |
| 025 | D001302 | 0 |
| 025 | D001303 | 0 |
| 025 | D001304 | 0 |
| 025 | D001305 | 0 |
| 025 | D001306 | 0 |
| 025 | D001307 | 0 |
| 025 | D001308 | 0 |
| 028 | A011300 | 0 |
| 028 | A021300 | 0 |
| 028 | A031300 | 0 |
| 028 | A041300 | 3894 |
| 028 | B011300 | 0 |
| 028 | B021300 | 0 |

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| | | |
|---------|---------|-------|
| 028 | B031300 | 25378 |
| 028 | B041300 | 0 |
| 028 | C011300 | 0 |
| 028 | C021300 | 0 |
| 028 | C031300 | 0 |
| 028 | C041300 | 20473 |
| 028 | D011300 | 0 |
| 028 | D021300 | 0 |
| 028 | D031300 | 4114 |
| 028 | D041300 | 0 |
| 028 | E011300 | 0 |
| 028 | E021300 | 0 |
| 028 | E031300 | 0 |
| 028 | E041300 | 0 |
| 028 | F011300 | 0 |
| 028 | F021300 | 0 |
| 028 | F031300 | 0 |
| 028 | F041300 | 3316 |
| 028 | G011300 | 0 |
| PAGE 80 | | |
| 028 | G021300 | 0 |
| 028 | G031300 | 29492 |
| 028 | G041300 | 27683 |
| 028 | H001300 | 0 |
| 034 | 001300 | N |
| 035 | 001300 | 0 |
| 036 | B001300 | 0 |
| 037 | 001300 | N |
| 038 | 001300 | 0 |
| 039 | 001300 | N |
| 040 | 001300 | N |
| 041 | 001300 | N |
| 045 | 001300 | Y |
| 046 | 001300 | N |
| 047 | 001300 | Y |
| 048 | 001300 | 0.580 |
| 048 | A011300 | 0 |
| 048 | A021300 | 0.000 |
| 048 | B011300 | 0 |
| 048 | B021300 | 0.000 |
| 048 | C011300 | 0 |
| 048 | C021300 | 0.000 |
| 048 | D011300 | 0 |
| 048 | D021300 | 0.000 |
| 048 | E011300 | 0 |
| 048 | E021300 | 0.000 |
| 048 | F011300 | 0 |
| 048 | F021300 | 0.000 |
| 048 | G011300 | 0 |
| 048 | G021300 | 0.000 |
| 048 | H011300 | 0 |
| 048 | H021300 | 0.000 |
| 048 | I011300 | 0 |
| 048 | I021300 | 0.000 |
| 048 | J011300 | 0 |
| 048 | J021300 | 0.000 |
| 048 | K011300 | 0 |
| 048 | K021300 | 0.000 |
| 049 | 001300 | N |
| 050 | 001300 | N |
| 051 | 001300 | N |
| 052 | 001300 | N |

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053 A001300 Y
053 B001300 Y
053 C001300 N
054 A001300 Y
054 B001300 Y
054 C001300 Y
054 D001300 Y
054 E001300 Y
054 F001300 Y
PAGE 81
054 G001300 Y
054 H001300 N
054 I001300 Y
054 J001300 N
054 K001300 Y
054 L001300 Y
054 M001300 Y
054 N001300 Y
054 O001300 Y
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055 B001300 N
056 001300 Y
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060 B001300 N
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062 D001300 0.0
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062 F001300 0.0
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062 H001300 0.0
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062 K001300 0.0
062 L001300 0.0
062 M001300 0.0
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062 O001300 0.0
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062 R001300 0.0
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066 C001300 N
066 D001300 N
066 E001300 N
066 F001300 N
066 G001300 Y
067 001300 N
068 A001300 N
068 B001300 Y
069 001300 Y
070 A011300 Y
070 A021300 N
070 B011300 Y
070 B021300 N
PAGE 82

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| | | | |
|-----|---------|----|-------|
| 070 | C011300 | Y | |
| 070 | C021300 | N | |
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| 070 | D021300 | N | |
| 070 | E011300 | Y | |
| 070 | E021300 | N | |
| 070 | F011300 | Y | |
| 070 | F021300 | N | |
| 070 | G011300 | Y | |
| 070 | G021300 | N | |
| 070 | H011300 | Y | |
| 070 | H021300 | N | |
| 070 | I011300 | Y | |
| 070 | I021300 | N | |
| 070 | J011300 | Y | |
| 070 | J021300 | N | |
| 070 | K011300 | Y | |
| 070 | K021300 | Y | |
| 070 | L011300 | Y | |
| 070 | L021300 | Y | |
| 070 | M011300 | Y | |
| 070 | M021300 | Y | |
| 070 | N011300 | Y | |
| 070 | N021300 | Y | |
| 070 | O011300 | N | |
| 070 | O021300 | N | |
| 070 | P011300 | N | |
| 070 | P021300 | N | |
| 070 | Q011300 | N | |
| 070 | Q021300 | N | |
| 070 | R011300 | N | |
| 070 | R021300 | N | |
| 071 | A001300 | | 13422 |
| 071 | B001300 | | 13554 |
| 071 | C001300 | | 28424 |
| 071 | D001300 | 47 | |
| 072 | A001300 | 12 | |
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| 072 | C001300 | | 650 |
| 072 | D001300 | | 0 |
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| 072 | F001300 | | 166 |
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| 072 | I001300 | | 0 |
| 072 | J001300 | | 0 |
| 072 | K001300 | | 0 |
| 072 | L001300 | | 0 |
| 072 | M001300 | | 0 |
| 072 | N001300 | | 0 |
| 072 | O001300 | | 0 |
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| 072 | P001300 | | 0 |
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| 072 | R001300 | | 0 |
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| 072 | T001300 | | 0 |
| 072 | U001300 | | 0 |
| 072 | V001300 | | 0 |
| 072 | W001300 | | 1 |
| 072 | X001300 | | 167 |
| 072 | Y001300 | | 0 |

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| | |
|-------------|-----------------------------|
| 072 Z001300 | 488 |
| 072AA001300 | 0 |
| 072BB001300 | 7972 |
| 072CC011300 | 0 |
| 072CC021300 | 2210 |
| 072DD011300 | 624 |
| 072DD021300 | 0 |
| 072EE001300 | 0 |
| 073 A011300 | 1.0400 |
| 073 A021300 | 0.0000 |
| 073 B001300 | 0.0000 |
| 073 C001300 | 0.0000 |
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| 074 B001300 | 0 |
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| 074 D001300 | 0 |
| 074 E001300 | 0 |
| 074 F001300 | 20748 |
| 074 G001300 | 0 |
| 074 H001300 | 0 |
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| 074 K001300 | 0 |
| 074 L001300 | 260 |
| 074 M001300 | 0 |
| 074 N001300 | 21352 |
| 074 O001300 | 0 |
| 074 P001300 | 11 |
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| 074 R011300 | 0 |
| 074 R021300 | 0 |
| 074 R031300 | 0 |
| 074 R041300 | 96 |
| 074 S001300 | 0 |
| 074 T001300 | 21245 |
| 074 U011300 | 600 |
| 074 U021300 | 0 |
| 074 V011300 | 35.41 |
| 074 V021300 | 0.00 |
| 074 W001300 | 0.0000 |
| 074 X001300 | 1709 |
| PAGE 84 | |
| 074 Y001300 | 89 |
| 075 A001300 | 0 |
| 075 B001300 | 28615 |
| 076 001300 | 0.00 |
| 015 A001401 | MIZUHO CORPORATE BANK LTD. |
| 015 B001401 | S |
| 015 C011401 | TOKYO |
| 015 D011401 | JAPAN |
| 015 E041401 | X |
| 015 A001402 | THE BANK OF NEW YORK MELLON |
| 015 B001402 | C |
| 015 C011402 | NEW YORK |
| 015 C021402 | NY |
| 015 C031402 | 10286 |
| 015 E031402 | X |
| 024 001400 | N |
| 025 D001401 | 0 |
| 025 D001402 | 0 |
| 025 D001403 | 0 |
| 025 D001404 | 0 |

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| | | |
|-----|---------|-------|
| 025 | D001405 | 0 |
| 025 | D001406 | 0 |
| 025 | D001407 | 0 |
| 025 | D001408 | 0 |
| 025 | D001409 | 0 |
| 025 | D001410 | 0 |
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| 025 | D001412 | 0 |
| 025 | D001413 | 0 |
| 025 | D001414 | 0 |
| 025 | D001415 | 0 |
| 025 | D001416 | 0 |
| 028 | A011400 | 0 |
| 028 | A021400 | 0 |
| 028 | A031400 | 0 |
| 028 | A041400 | 0 |
| 028 | B011400 | 0 |
| 028 | B021400 | 0 |
| 028 | B031400 | 24725 |
| 028 | B041400 | 0 |
| 028 | C011400 | 0 |
| 028 | C021400 | 0 |
| 028 | C031400 | 36795 |
| 028 | C041400 | 26417 |
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| 028 | D021400 | 0 |
| 028 | D031400 | 11009 |
| 028 | D041400 | 39678 |
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| 028 | E021400 | 0 |
| 028 | E031400 | 0 |
| | PAGE | 85 |
| 028 | E041400 | 0 |
| 028 | F011400 | 0 |
| 028 | F021400 | 0 |
| 028 | F031400 | 0 |
| 028 | F041400 | 0 |
| 028 | G011400 | 0 |
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| 028 | G031400 | 72529 |
| 028 | G041400 | 66095 |
| 028 | H001400 | 0 |
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| 036 | B001400 | 0 |
| 037 | 001400 | N |
| 038 | 001400 | 0 |
| 039 | 001400 | N |
| 040 | 001400 | N |
| 041 | 001400 | N |
| 045 | 001400 | Y |
| 046 | 001400 | N |
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| 048 | B021400 | 0.000 |
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| 048 | C021400 | 0.000 |
| 048 | D011400 | 0 |
| 048 | D021400 | 0.000 |

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| | | |
|-----|---------|---------|
| 048 | E011400 | 0 |
| 048 | E021400 | 0.000 |
| 048 | F011400 | 0 |
| 048 | F021400 | 0.000 |
| 048 | G011400 | 0 |
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| 048 | H021400 | 0.000 |
| 048 | I011400 | 0 |
| 048 | I021400 | 0.000 |
| 048 | J011400 | 0 |
| 048 | J021400 | 0.000 |
| 048 | K011400 | 0 |
| 048 | K021400 | 0.000 |
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| 050 | 001400 | N |
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| 052 | 001400 | N |
| 053 | A001400 | Y |
| 053 | B001400 | Y |
| 053 | C001400 | N |
| | PAGE | 86 |
| 054 | A001400 | Y |
| 054 | B001400 | Y |
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| 054 | E001400 | Y |
| 054 | F001400 | Y |
| 054 | G001400 | Y |
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| 054 | M001400 | Y |
| 054 | N001400 | Y |
| 054 | O001400 | Y |
| 055 | A001400 | Y |
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| 062 | M001400 | 0.0 |
| 062 | N001400 | 0.0 |
| 062 | O001400 | 0.0 |
| 062 | P001400 | 0.0 |

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| | | |
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| 067 | 001400 | N |
| 068 | A001400 | N |
| | PAGE | 87 |
| 068 | B001400 | Y |
| 069 | 001400 | Y |
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| 070 | B021400 | N |
| 070 | C011400 | Y |
| 070 | C021400 | N |
| 070 | D011400 | Y |
| 070 | D021400 | N |
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| 070 | E021400 | N |
| 070 | F011400 | Y |
| 070 | F021400 | N |
| 070 | G011400 | Y |
| 070 | G021400 | N |
| 070 | H011400 | Y |
| 070 | H021400 | N |
| 070 | I011400 | Y |
| 070 | I021400 | N |
| 070 | J011400 | Y |
| 070 | J021400 | N |
| 070 | K011400 | Y |
| 070 | K021400 | Y |
| 070 | L011400 | Y |
| 070 | L021400 | Y |
| 070 | M011400 | Y |
| 070 | M021400 | Y |
| 070 | N011400 | Y |
| 070 | N021400 | Y |
| 070 | O011400 | N |
| 070 | O021400 | N |
| 070 | P011400 | N |
| 070 | P021400 | N |
| 070 | Q011400 | N |
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| 072 | C001400 | 1625 |
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| 072 | F001400 | 445 |
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| 072 | H001400 | 0 |

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| | |
|-------------|--------|
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| PAGE | 88 |
| 072 J001400 | 0 |
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| 072 O001400 | 0 |
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| 072 S001400 | 0 |
| 072 T001400 | 0 |
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| 072 W001400 | 3 |
| 072 X001400 | 448 |
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| 072DD021400 | 0 |
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| 073 A021400 | 0.0000 |
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| 074 N001400 | 69756 |
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| 074 P001400 | 32 |
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| 074 R021400 | 0 |
| 074 R031400 | 0 |
| 074 R041400 | 3646 |
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| 074 T001400 | 66078 |
| PAGE | 89 |
| 074 U011400 | 2100 |
| 074 U021400 | 0 |
| 074 V011400 | 31.47 |
| 074 V021400 | 0.00 |
| 074 W001400 | 0.0000 |
| 074 X001400 | 4098 |
| 074 Y001400 | 3312 |
| 075 A001400 | 0 |

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| | | |
|-----|---------|-------------------------------------|
| 075 | B001400 | 76644 |
| 076 | 001400 | 0.00 |
| 015 | A001501 | NATIONAL AUSTRALIA BANK |
| 015 | B001501 | S |
| 015 | C011501 | MELBOURNE |
| 015 | D011501 | AUSTRALIA |
| 015 | E041501 | X |
| 015 | A001502 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 | B001502 | S |
| 015 | C011502 | HONG KONG |
| 015 | D011502 | HONG KONG |
| 015 | E041502 | X |
| 015 | A001503 | NATIONAL AUSTRALIA BANK NZ |
| 015 | B001503 | S |
| 015 | C011503 | AUCKLAND |
| 015 | D011503 | NEW ZEALAND |
| 015 | E041503 | X |
| 015 | A001504 | DBS BANK LTD. |
| 015 | B001504 | S |
| 015 | C011504 | SINGAPORE |
| 015 | D011504 | SINGAPORE |
| 015 | E041504 | X |
| 015 | A001505 | THE BANK OF NEW YORK MELLON |
| 015 | B001505 | C |
| 015 | C011505 | NEW YORK |
| 015 | C021505 | NY |
| 015 | C031505 | 10286 |
| 015 | E031505 | X |
| 015 | A001506 | THE BANK OF NEW YORK MELLON, LONDON |
| 015 | B001506 | S |
| 015 | C011506 | LONDON |
| 015 | D011506 | UNITED KINGDOM |
| 015 | E041506 | X |
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| 025 | D001503 | 0 |
| 025 | D001504 | 0 |
| 025 | D001505 | 0 |
| 025 | D001506 | 0 |
| 025 | D001507 | 0 |
| 025 | D001508 | 0 |
| 028 | A011500 | 0 |
| | PAGE | 90 |
| 028 | A021500 | 0 |
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| 028 | A041500 | 0 |
| 028 | B011500 | 0 |
| 028 | B021500 | 0 |
| 028 | B031500 | 0 |
| 028 | B041500 | 0 |
| 028 | C011500 | 0 |
| 028 | C021500 | 0 |
| 028 | C031500 | 4337 |
| 028 | C041500 | 8551 |
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| 028 | D021500 | 0 |
| 028 | D031500 | 0 |
| 028 | D041500 | 0 |
| 028 | E011500 | 0 |
| 028 | E021500 | 0 |
| 028 | E031500 | 0 |

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| | | |
|-----|---------|-------|
| 028 | E041500 | 0 |
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| 028 | F021500 | 0 |
| 028 | F031500 | 0 |
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| 028 | G021500 | 0 |
| 028 | G031500 | 4337 |
| 028 | G041500 | 11751 |
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| 039 | 001500 | N |
| 040 | 001500 | N |
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| 046 | 001500 | N |
| 047 | 001500 | Y |
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| 048 | B011500 | 0 |
| 048 | B021500 | 0.000 |
| 048 | C011500 | 0 |
| 048 | C021500 | 0.000 |
| 048 | D011500 | 0 |
| 048 | D021500 | 0.000 |
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| 048 | E021500 | 0.000 |
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| | PAGE | 91 |
| 048 | F021500 | 0.000 |
| 048 | G011500 | 0 |
| 048 | G021500 | 0.000 |
| 048 | H011500 | 0 |
| 048 | H021500 | 0.000 |
| 048 | I011500 | 0 |
| 048 | I021500 | 0.000 |
| 048 | J011500 | 0 |
| 048 | J021500 | 0.000 |
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| 053 | C001500 | N |
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| 054 | B001500 | Y |
| 054 | C001500 | Y |
| 054 | D001500 | Y |
| 054 | E001500 | Y |
| 054 | F001500 | Y |
| 054 | G001500 | Y |
| 054 | H001500 | N |
| 054 | I001500 | Y |
| 054 | J001500 | N |

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054 K001500 Y
054 L001500 Y
054 M001500 Y
054 N001500 Y
054 O001500 Y
055 A001500 Y
055 B001500 N
056 001500 Y
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062 F001500 0.0
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062 H001500 0.0
062 I001500 0.0
PAGE 92
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062 M001500 0.0
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062 O001500 0.0
062 P001500 0.0
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062 R001500 0.0
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066 F001500 N
066 G001500 Y
067 001500 N
068 A001500 N
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069 001500 Y
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070 D021500 N
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070 G011500 Y
070 G021500 N
070 H011500 Y
070 H021500 N
070 I011500 Y
070 I021500 N

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| | | | |
|-------|---------|----|--------|
| 070 | J011500 | Y | |
| 070 | J021500 | N | |
| 070 | K011500 | Y | |
| 070 | K021500 | Y | |
| 070 | L011500 | Y | |
| 070 | L021500 | Y | |
| 070 | M011500 | Y | |
| 070 | M021500 | Y | |
| 070 | N011500 | Y | |
| 070 | N021500 | Y | |
| 070 | O011500 | N | |
| 070 | O021500 | N | |
| 070 | P011500 | N | |
| | PAGE | 93 | |
| 070 | P021500 | N | |
| 070 | Q011500 | N | |
| 070 | Q021500 | N | |
| 070 | R011500 | N | |
| 070 | R021500 | N | |
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074 C001500 0
 074 D001500 0
 074 E001500 0

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074 F001500 36178
 074 G001500 0
 074 H001500 0
 074 I001500 339
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015 A001601 NATIONAL AUSTRALIA BANK
 015 B001601 S
 015 C011601 MELBOURNE
 015 D011601 AUSTRALIA
 015 E041601 X
 015 A001602 HONGKONG AND SHANGHAI BANKING CORP.
 015 B001602 S
 015 C011602 HONG KONG
 015 D011602 HONG KONG
 015 E041602 X
 015 A001603 NATIONAL AUSTRALIA BANK NZ
 015 B001603 S
 015 C011603 AUCKLAND
 015 D011603 NEW ZEALAND
 015 E041603 X
 015 A001604 DBS BANK LTD.
 015 B001604 S
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 015 D011604 SINGAPORE
 015 E041604 X
 015 A001605 SKANDINAVISKA ENSKILDA BANKEN
 015 B001605 S
 015 C011605 STOCKHOLM

PAGE 95

015 D011605 SWEDEN
 015 E041605 X
 015 A001606 CREDIT SUISSE
 015 B001606 S
 015 C011606 ZURICH
 015 D011606 SWITZERLAND

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015 E041606 X
 015 A001607 THE BANK OF NEW YORK MELLON, LONDON
 015 B001607 S
 015 C011607 LONDON
 015 D011607 UNITED KINGDOM
 015 E041607 X
 015 A001608 THE BANK OF NEW YORK MELLON
 015 B001608 C
 015 C011608 NEW YORK
 015 C021608 NY
 015 C031608 10286
 015 E031608 X
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 039 001600 N

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040 001600 N
041 001600 N
045 001600 Y
046 001600 N
047 001600 Y
048 001600 0.580
048 A011600 0
048 A021600 0.000
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048 C021600 0.000
048 D011600 0
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048 K021600 0.000
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050 001600 N
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052 001600 N
053 A001600 Y
053 B001600 Y
053 C001600 N
PAGE 97
054 A001600 Y
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059 001600 Y
060 A001600 N
060 B001600 N
061 001600 7000000
062 A001600 N
062 B001600 0.0

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067 001600 N
068 A001600 N
PAGE 98
068 B001600 Y
069 001600 Y
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070 A021600 N
070 B011600 Y
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070 C021600 N
070 D011600 Y
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070 P011600 N
070 P021600 N
070 Q011600 N
070 Q021600 N

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| | | | |
|-------|---------|----|--------|
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| 070 | R021600 | N | |
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074 R021600 0
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 015 E041709 X

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PAGE 102
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PAGE 105

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| PAGE 107 | |
| 015 E041801 | X |
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015 E041813 X
PAGE 108
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PAGE 113

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| 015 | A001904 | DANSKE BANK |
| 015 | B001904 | S |
| 015 | C011904 | COPENHAGEN |
| | PAGE | 114 |
| 015 | D011904 | DENMARK |
| 015 | E041904 | X |
| 015 | A001905 | SEB AB (PUBL) |
| 015 | B001905 | S |
| 015 | C011905 | HELSINKI |
| 015 | D011905 | FINLAND |
| 015 | E041905 | X |
| 015 | A001906 | CACEIS BANK |
| 015 | B001906 | S |
| 015 | C011906 | PARIS |

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015 D011906 FRANCE
015 E041906 X
015 A001907 BHF ASSET SERVICING GMBH
015 B001907 S
015 C011907 FRANKFURT
015 D011907 GERMANY
015 E041907 X
015 A001909 HONGKONG AND SHANGHAI BANKING CORP.
015 B001909 S
015 C011909 HONG KONG
015 D011909 HONG KONG
015 E041909 X
015 A001911 BANCA INTESA
015 B001911 S
015 C011911 MILAN
015 D011911 ITALY
015 E041911 X
015 A001912 MIZUHO CORPORATE BANK LTD.
015 B001912 S
015 C011912 TOKYO
015 D011912 JAPAN
015 E041912 X
015 A001913 BNY MELLON ASSET SERVICING BV
015 B001913 S
015 C011913 AMSTERDAM
015 D011913 NETHERLANDS
015 E041913 X
015 A001914 NATIONAL AUSTRALIA BANK NZ
015 B001914 S
015 C011914 AUCKLAND
015 D011914 NEW ZEALAND
015 E041914 X
015 A001915 DNB NOR BANK ASA
015 B001915 S
015 C011915 OSLO
015 D011915 NORWAY
015 E041915 X
015 A001916 BANCO COMERCIAL PORTUGUES
015 B001916 S
015 C011916 LISBON
015 D011916 PORTUGAL
PAGE 115
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
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

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| | | | |
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| 015 | B001921 | S | |
| 015 | C011921 | LONDON | |
| 015 | D011921 | UNITED KINGDOM | |
| 015 | E041921 | X | |
| 015 | A001922 | THE BANK OF NEW YORK MELLON | |
| 015 | B001922 | C | |
| 015 | C011922 | NEW YORK | |
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| 047 | 001900 | Y | |

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| 062 | F001900 | 0.0 |
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062 J001900 0.0
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062 L001900 0.0
062 M001900 0.0
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062 P001900 0.0
062 Q001900 0.0
062 R001900 0.0

PAGE 118

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068 A001900 N
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071 A001900 49584
071 B001900 51471
071 C001900 154610

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| | | |
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| 072 | Z001900 | 5930 |
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| 074 | R041900 | 1 |
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| | | |
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| 015 | C012001 | MELBOURNE |
| 015 | D012001 | AUSTRALIA |
| 015 | E042001 | X |
| 015 | A002002 | UNICREDIT BANK AUSTRIA AG |
| 015 | B002002 | S |
| 015 | C012002 | VIENNA |
| 015 | D012002 | AUSTRIA |
| 015 | E042002 | X |
| 015 | A002003 | ING BELGIUM SA/NV |
| 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 | SEB AB (PUBL) |
| 015 | B002005 | S |
| 015 | C012005 | HELSINKI |
| 015 | D012005 | FINLAND |
| 015 | E042005 | X |
| 015 | A002006 | CACEIS BANK |
| 015 | B002006 | S |
| 015 | C012006 | PARIS |
| 015 | D012006 | FRANCE |
| 015 | E042006 | X |
| 015 | A002007 | BHF ASSET SERVICING GMBH |
| 015 | B002007 | S |
| | PAGE | 121 |
| 015 | C012007 | FRANKFURT |
| 015 | D012007 | GERMANY |
| 015 | E042007 | X |
| 015 | A002009 | HONGKONG AND SHANGHAI BANKING CORP. |
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| 015 | C012009 | HONG KONG |
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| 015 | E042009 | X |
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| 015 | D012011 | ITALY |
| 015 | E042011 | X |
| 015 | A002012 | MIZUHO CORPORATE BANK LTD. |
| 015 | B002012 | S |
| 015 | C012012 | TOKYO |
| 015 | D012012 | JAPAN |
| 015 | E042012 | X |

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015 A002013 BNY MELLON ASSET SERVICING BV
015 B002013 S
015 C012013 AMSTERDAM
015 D012013 NETHERLANDS
015 E042013 X
015 A002014 NATIONAL AUSTRALIA BANK NZ
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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
015 B002016 S
015 C012016 LISBON
015 D012016 PORTUGAL
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015 A002017 DBS BANK LTD.
015 B002017 S
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015 D012017 SINGAPORE
015 E042017 X
015 A002018 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002018 S
015 C012018 MADRID
015 D012018 SPAIN
015 E042018 X
015 A002019 SKANDINAVISKA ENSKILDA BANKEN
015 B002019 S
015 C012019 STOCKHOLM
PAGE 122
015 D012019 SWEDEN
015 E042019 X
015 A002020 CREDIT SUISSE
015 B002020 S
015 C012020 ZURICH
015 D012020 SWITZERLAND
015 E042020 X
015 A002021 THE BANK OF NEW YORK MELLON, LONDON
015 B002021 S
015 C012021 LONDON
015 D012021 UNITED KINGDOM
015 E042021 X
015 A002022 THE BANK OF NEW YORK MELLON
015 B002022 C
015 C012022 NEW YORK
015 C022022 NY
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028 A012000 0

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068 B002000 Y
069 002000 Y

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070 A012000 Y
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 PAGE 125
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 PAGE 126
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 072 R002000 0
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| | |
|-------------|-----------------------------|
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| 015 C032101 | 10286 |
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| 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
015 C012104 BRUSSELS
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015 B002105 S
015 C012105 ZURICH
015 D012105 SWITZERLAND
015 E042105 X
015 A002106 BHF ASSET SERVICING GMBH
015 B002106 S
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015 B002107 S
015 C012107 COPENHAGEN
015 D012107 DENMARK
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015 A002109 SEB AB (PUBL)
015 B002109 S
015 C012109 HELSINKI
015 D012109 FINLAND
015 E042109 X
PAGE 128
015 A002110 CACEIS BANK
015 B002110 S
015 C012110 PARIS
015 D012110 FRANCE
015 E042110 X
015 A002111 THE BANK OF NEW YORK MELLON, LONDON
015 B002111 S
015 C012111 LONDON
015 D012111 UNITED KINGDOM
015 E042111 X
015 A002113 BANCA INTESA
015 B002113 S
015 C012113 MILAN
015 D012113 ITALY
015 E042113 X
015 A002114 MIZUHO CORPORATE BANK LTD.
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015 D012114 JAPAN
015 E042114 X
015 A002115 BNY MELLON ASSET SERVICING BV
015 B002115 S
015 C012115 AMSTERDAM
015 D012115 NETHERLANDS
015 E042115 X
015 A002116 DNB NOR BANK ASA

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015 B002116 S
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 015 D012116 NORWAY
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 015 D012118 PORTUGAL
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PAGE 129

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| 054 | I002100 | Y |
| 054 | J002100 | N |
| 054 | K002100 | Y |

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054 L002100 Y
054 M002100 Y
054 N002100 Y
054 O002100 Y
055 A002100 Y
PAGE 131
055 B002100 N
056 002100 Y
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066 D002100 N
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070 F022100 N
070 G012100 Y
070 G022100 N
PAGE 132
070 H012100 Y
070 H022100 N
070 I012100 Y
070 I022100 N

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| 070 | K022100 | Y | |
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| | | |
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| 074 | V022100 | 0.00 |
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| 015 | C012201 | NEW YORK |
| 015 | C022201 | NY |
| 015 | C032201 | 10286 |
| 015 | E032201 | X |
| | PAGE | 134 |
| 015 | A002202 | UNICREDIT BANK AUSTRIA AG |
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| 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 |
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| 015 | D012204 | BELGIUM |
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| 015 | C012205 | ZURICH |
| 015 | D012205 | SWITZERLAND |
| 015 | E042205 | X |
| 015 | A002206 | BHF ASSET SERVICING GMBH |
| 015 | B002206 | S |
| 015 | C012206 | FRANKFURT |
| 015 | D012206 | GERMANY |

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015 E042206 X
015 A002207 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002207 S
015 C012207 MADRID
015 D012207 SPAIN
015 E042207 X
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015 B002208 S
015 C012208 HELSINKI
015 D012208 FINLAND
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015 B002209 S
015 C012209 PARIS
015 D012209 FRANCE
015 E042209 X
015 A002210 THE BANK OF NEW YORK MELLON, LONDON
015 B002210 S
015 C012210 LONDON
015 D012210 UNITED KINGDOM
015 E042210 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
PAGE 135
015 B002213 S
015 C012213 MILAN
015 D012213 ITALY
015 E042213 X
015 A002214 MIZUHO CORPORATE BANK LTD.
015 B002214 S
015 C012214 TOKYO
015 D012214 JAPAN
015 E042214 X
015 A002215 BNY MELLON ASSET SERVICING BV
015 B002215 S
015 C012215 AMSTERDAM
015 D012215 NETHERLANDS
015 E042215 X
015 A002216 DNB NOR BANK ASA
015 B002216 S
015 C012216 OSLO
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015 B002217 S
015 C012217 AUCKLAND
015 D012217 NEW ZEALAND
015 E042217 X
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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

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015 A002220 DBS BANK LTD.
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 PAGE 136
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| 070 | N022200 | Y |
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| 071 | D002200 | 67 |

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| 074 U012200 | | 1000 |

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074 U022200 0
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 015 C032301 10286
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 015 A002302 NATIONAL AUSTRALIA BANK
 015 B002302 S
 015 C012302 MELBOURNE
 015 D012302 AUSTRALIA
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 015 B002303 S
 015 C012303 ZURICH
 015 D012303 SWITZERLAND
 015 E042303 X
 015 A002304 BHF ASSET SERVICING GMBH
 015 B002304 S
 015 C012304 FRANKFURT
 015 D012304 GERMANY
 PAGE 141
 015 E042304 X
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 015 C012305 COPENHAGEN
 015 D012305 DENMARK
 015 E042305 X
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 015 E042310 X
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015 D012311 HONG KONG
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015 D012312 ITALY
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015 B002313 S
015 C012313 TOKYO
015 D012313 JAPAN
015 E042313 X
015 A002314 BNY MELLON ASSET SERVICING BV
015 B002314 S
015 C012314 AMSTERDAM
015 D012314 NETHERLANDS
015 E042314 X
PAGE 142
015 A002315 DNB NOR BANK ASA
015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
015 E042315 X
015 A002316 NATIONAL AUSTRALIA BANK NZ
015 B002316 S
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015 D012316 NEW ZEALAND
015 E042316 X
015 A002317 BANCO COMERCIAL PORTUGUES
015 B002317 S
015 C012317 LISBON
015 D012317 PORTUGAL
015 E042317 X
015 A002318 SKANDINAVISKA ENSKILDA BANKEN
015 B002318 S
015 C012318 STOCKHOLM
015 D012318 SWEDEN
015 E042318 X
015 A002319 DBS BANK LTD.
015 B002319 S
015 C012319 SINGAPORE
015 D012319 SINGAPORE
015 E042319 X
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025 D002302 0
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028 A022300 0
028 A032300 0
028 A042300 0
028 B012300 0
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028 B032300 0
028 B042300 0

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| | | |
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| 028 | D032300 | 0 |
| 028 | D042300 | 0 |
| 028 | E012300 | 0 |
| | PAGE 143 | |
| 028 | E022300 | 0 |
| 028 | E032300 | 0 |
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| 028 | F012300 | 0 |
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| 040 | 002300 N | |
| 041 | 002300 N | |
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| 046 | 002300 N | |
| 047 | 002300 Y | |
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| 051 | 002300 N | |
| 052 | 002300 N | |
| 053 | A002300 Y | |
| | PAGE 144 | |

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053 B002300 Y
053 C002300 N
054 A002300 Y
054 B002300 Y
054 C002300 Y
054 D002300 Y
054 E002300 Y
054 F002300 Y
054 G002300 Y
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054 I002300 Y
054 J002300 N
054 K002300 Y
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062 L002300 0.0
062 M002300 0.0
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062 R002300 0.0
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066 C002300 N
066 D002300 N
066 E002300 N
066 F002300 N
066 G002300 Y
PAGE 145
067 002300 N
068 A002300 N
068 B002300 Y
069 002300 Y
070 A012300 Y
070 A022300 N
070 B012300 Y
070 B022300 N
070 C012300 Y
070 C022300 N

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| | | | |
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| 070 | O012300 | N | |
| 070 | O022300 | N | |
| 070 | P012300 | N | |
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| 072 | X002300 | | 22 |
| 072 | Y002300 | | 0 |
| 072 | Z002300 | | 116 |
| 072 | AA002300 | | 0 |

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| 074 C002300 | 0 |
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| 074 E002300 | 0 |
| 074 F002300 | 2564 |
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| 074 M002300 | 0 |
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| 074 Q002300 | 0 |
| 074 R012300 | 0 |
| 074 R022300 | 0 |
| 074 R032300 | 0 |
| 074 R042300 | 110 |
| PAGE 147 | |
| 074 S002300 | 0 |
| 074 T002300 | 2602 |
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| 074 W002300 | 0.0000 |
| 074 X002300 | 141 |
| 074 Y002300 | 107 |
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| 075 B002300 | 3864 |
| 076 002300 | 0.00 |
| 015 A002401 | THE BANK OF NEW YORK MELLON |
| 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 |

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015 C012404 ZURICH
015 D012404 SWITZERLAND
015 E042404 X
015 A002405 BHF ASSET SERVICING GMBH
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 SEB AB (PUBL)
015 B002408 S
015 C012408 HELSINKI
PAGE 148
015 D012408 FINLAND
015 E042408 X
015 A002409 CACEIS BANK
015 B002409 S
015 C012409 PARIS
015 D012409 FRANCE
015 E042409 X
015 A002410 THE BANK OF NEW YORK MELLON, LONDON
015 B002410 S
015 C012410 LONDON
015 D012410 UNITED KINGDOM
015 E042410 X
015 A002412 HONGKONG AND SHANGHAI BANKING CORP.
015 B002412 S
015 C012412 HONG KONG
015 D012412 HONG KONG
015 E042412 X
015 A002413 BANCA 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 BNY MELLON ASSET SERVICING BV
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

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015 D012417 NEW ZEALAND
 015 E042417 X
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 015 E042418 X
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 015 B002419 S
 015 C012419 STOCKHOLM
 015 D012419 SWEDEN

PAGE 149

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 015 C012420 SINGAPORE
 015 D012420 SINGAPORE

015 E042420 X

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028 A032400 7306

028 A042400 0

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028 B042400 0

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028 C042400 3767

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028 E032400 0

028 E042400 3582

028 F012400 0

028 F022400 0

028 F032400 0

028 F042400 0

028 G012400 0

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028 G032400 7306

028 G042400 7349

028 H002400 0

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036 B002400 0

037 002400 N

038 002400 0

039 002400 N

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040 002400 N
 PAGE 150
 041 002400 N
 045 002400 Y
 046 002400 N
 047 002400 Y
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 055 B002400 N
 PAGE 151
 056 002400 Y
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 058 A002400 N
 059 002400 Y
 060 A002400 N
 060 B002400 N
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 062 A002400 N

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066 E002400 N
066 F002400 N
066 G002400 Y
067 002400 N
068 A002400 N
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069 002400 Y
070 A012400 Y
070 A022400 N
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070 C012400 Y
070 C022400 N
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070 E012400 Y
070 E022400 N
070 F012400 Y
070 F022400 N
070 G012400 Y
070 G022400 N
070 H012400 Y
PAGE 152
070 H022400 N
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070 O012400 N
070 O022400 N
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070 P022400 N
070 Q012400 N

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| | | | |
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| 071 | D002400 | | 53 |
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| 072 | Q002400 | | 0 |
| 072 | R002400 | | 0 |
| 072 | S002400 | | 0 |
| 072 | T002400 | | 0 |
| 072 | U002400 | | 0 |
| 072 | V002400 | | 0 |
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| 072 | X002400 | | 132 |
| 072 | Y002400 | | 0 |
| 072 | Z002400 | | 596 |
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| 074 | N002400 | | 13628 |
| 074 | O002400 | | 0 |
| 074 | P002400 | | 6 |
| 074 | Q002400 | | 0 |

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| 074 | R032400 | 0 |
| 074 | R042400 | 137 |
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| 074 | T002400 | 13485 |
| 074 | U012400 | 800 |
| 074 | U022400 | 0 |
| 074 | V012400 | 16.86 |
| 074 | V022400 | 0.00 |
| 074 | W002400 | 0.0000 |
| 074 | X002400 | 1329 |
| 074 | Y002400 | 130 |
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| 015 | C012501 | NEW YORK |
| 015 | C022501 | NY |
| 015 | C032501 | 10286 |
| 015 | E032501 | X |
| 015 | A002502 | UNICREDIT BANK AUSTRIA AG |
| | PAGE | 154 |
| 015 | B002502 | S |
| 015 | C012502 | VIENNA |
| 015 | D012502 | AUSTRIA |
| 015 | E042502 | X |
| 015 | A002503 | NATIONAL AUSTRALIA BANK |
| 015 | B002503 | S |
| 015 | C012503 | MELBOURNE |
| 015 | D012503 | AUSTRALIA |
| 015 | E042503 | X |
| 015 | A002504 | BANCO BILBAO VIZCAYA ARGENTARIA |
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| 015 | C012505 | PARIS |
| 015 | D012505 | FRANCE |
| 015 | E042505 | X |
| 015 | A002506 | THE BANK OF NEW YORK MELLON, LONDON |
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| 015 | C012506 | LONDON |
| 015 | D012506 | UNITED KINGDOM |
| 015 | E042506 | X |
| 015 | A002507 | BANCO COMERCIAL PORTUGUES |
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| 015 | C012507 | LISBON |
| 015 | D012507 | PORTUGAL |
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| 015 | A002508 | HONGKONG AND SHANGHAI BANKING CORP. |
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| 015 | C012508 | HONG KONG |
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| 015 | A002509 | BANCA INTESA |
| 015 | B002509 | S |
| 015 | C012509 | MILAN |
| 015 | D012509 | ITALY |

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015 E042509 X
 015 A002510 MIZUHO CORPORATE BANK LTD.
 015 B002510 S
 015 C012510 TOKYO
 015 D012510 JAPAN
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 015 B002511 S
 015 C012511 AMSTERDAM
 015 D012511 NETHERLANDS
 015 E042511 X
 015 A002512 DNB NOR BANK ASA
 015 B002512 S
 PAGE 155
 015 C012512 OSLO
 015 D012512 NORWAY
 015 E042512 X
 015 A002513 NATIONAL AUSTRALIA BANK NZ
 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
 015 A002515 SEB AB (PUBL)
 015 B002515 S
 015 C012515 HELSINKI
 015 D012515 FINLAND
 015 E042515 X
 015 A002516 SKANDINAVISKA ENSKILDA BANKEN
 015 B002516 S
 015 C012516 STOCKHOLM
 015 D012516 SWEDEN
 015 E042516 X
 015 A002517 BHF ASSET SERVICING GMBH
 015 B002517 S
 015 C012517 FRANKFURT
 015 D012517 GERMANY
 015 E042517 X
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 028 B042500 0
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 028 C022500 0
 028 C032500 0

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| | | |
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| 028 | D022500 | 0 |
| | PAGE 156 | |
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| 028 | D042500 | 0 |
| 028 | E012500 | 0 |
| 028 | E022500 | 0 |
| 028 | E032500 | 0 |
| 028 | E042500 | 0 |
| 028 | F012500 | 0 |
| 028 | F022500 | 0 |
| 028 | F032500 | 0 |
| 028 | F042500 | 0 |
| 028 | G012500 | 0 |
| 028 | G022500 | 0 |
| 028 | G032500 | 0 |
| 028 | G042500 | 8266 |
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| 037 | 002500 N | |
| 038 | 002500 | 0 |
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| 040 | 002500 N | |
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| 045 | 002500 Y | |
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| 048 | 002500 | 0.580 |
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| 048 | E022500 | 0.000 |
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| 050 | 002500 N | |
| | PAGE 157 | |
| 051 | 002500 N | |
| 052 | 002500 N | |
| 053 | A002500 Y | |
| 053 | B002500 Y | |
| 053 | C002500 N | |
| 054 | A002500 Y | |

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054 B002500 Y
054 C002500 Y
054 D002500 Y
054 E002500 Y
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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062 D002500 0.0
062 E002500 0.0
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062 J002500 0.0
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062 L002500 0.0
062 M002500 0.0
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062 O002500 0.0
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062 Q002500 0.0
062 R002500 0.0
066 A002500 Y
066 B002500 N
066 C002500 N
066 D002500 N
PAGE 158
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
070 C012500 Y
070 C022500 N
070 D012500 Y
070 D022500 N
070 E012500 Y

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| | | | |
|-------|---------|-----|-------|
| 070 | E022500 | N | |
| 070 | F012500 | Y | |
| 070 | F022500 | N | |
| 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 | |
| 070 | K022500 | Y | |
| 070 | L012500 | Y | |
| 070 | L022500 | Y | |
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| 070 | M022500 | Y | |
| 070 | N012500 | Y | |
| 070 | N022500 | Y | |
| 070 | O012500 | N | |
| 070 | O022500 | N | |
| 070 | P012500 | N | |
| 070 | P022500 | N | |
| 070 | Q012500 | N | |
| 070 | Q022500 | N | |
| 070 | R012500 | N | |
| 070 | R022500 | N | |
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| 071 | C002500 | | 45733 |
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| 072 | D002500 | | 0 |
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| 072BB | 002500 | | 6189 |
| 072CC | 012500 | | 0 |
| 072CC | 022500 | | 17878 |

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| | |
|-------------|-----------------------------|
| 072DD012500 | 1852 |
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| 072EE002500 | 0 |
| 073 A012500 | 1.5400 |
| 073 A022500 | 0.0000 |
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| 073 C002500 | 0.0000 |
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| 074 B002500 | 0 |
| 074 C002500 | 0 |
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| 074 E002500 | 0 |
| 074 F002500 | 22270 |
| 074 G002500 | 0 |
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| 074 L002500 | 41 |
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| 074 N002500 | 23548 |
| 074 O002500 | 18 |
| 074 P002500 | 11 |
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| 074 R012500 | 0 |
| PAGE 160 | |
| 074 R022500 | 0 |
| 074 R032500 | 0 |
| 074 R042500 | 1187 |
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| 074 T002500 | 22332 |
| 074 U012500 | 1200 |
| 074 U022500 | 0 |
| 074 V012500 | 18.61 |
| 074 V022500 | 0.00 |
| 074 W002500 | 0.0000 |
| 074 X002500 | 3352 |
| 074 Y002500 | 1125 |
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| 075 B002500 | 45629 |
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| 015 B002601 | C |
| 015 C012601 | NEW YORK |
| 015 C022601 | NY |
| 015 C032601 | 10286 |
| 015 E032601 | X |
| 015 A002602 | UNICREDIT BANK AUSTRIA AG |
| 015 B002602 | S |
| 015 C012602 | VIENNA |
| 015 D012602 | AUSTRIA |
| 015 E042602 | X |
| 015 A002603 | NATIONAL AUSTRALIA BANK |
| 015 B002603 | S |
| 015 C012603 | MELBOURNE |
| 015 D012603 | AUSTRALIA |
| 015 E042603 | X |
| 015 A002604 | ING BELGIUM SA/NV |
| 015 B002604 | S |
| 015 C012604 | BRUSSELS |
| 015 D012604 | BELGIUM |
| 015 E042604 | X |

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015 A002605 CREDIT SUISSE
015 B002605 S
015 C012605 ZURICH
015 D012605 SWITZERLAND
015 E042605 X
015 A002606 BHF ASSET SERVICING GMBH
015 B002606 S
015 C012606 FRANKFURT
015 D012606 GERMANY
015 E042606 X
015 A002607 DANSKE BANK
015 B002607 S
015 C012607 COPENHAGEN
015 D012607 DENMARK
015 E042607 X
PAGE 161
015 A002608 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002608 S
015 C012608 MADRID
015 D012608 SPAIN
015 E042608 X
015 A002609 SEB AB (PUBL)
015 B002609 S
015 C012609 HELSINKI
015 D012609 FINLAND
015 E042609 X
015 A002610 CACEIS BANK
015 B002610 S
015 C012610 PARIS
015 D012610 FRANCE
015 E042610 X
015 A002611 THE BANK OF NEW YORK MELLON, LONDON
015 B002611 S
015 C012611 LONDON
015 D012611 UNITED KINGDOM
015 E042611 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
015 C012613 HONG KONG
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.
015 B002615 S
015 C012615 TOKYO
015 D012615 JAPAN
015 E042615 X
015 A002616 BNY MELLON ASSET SERVICING BV
015 B002616 S
015 C012616 AMSTERDAM
015 D012616 NETHERLANDS
015 E042616 X
015 A002617 DNB NOR BANK ASA
015 B002617 S
015 C012617 OSLO
015 D012617 NORWAY
015 E042617 X
015 A002618 NATIONAL AUSTRALIA BANK NZ

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015 B002618 S
 015 C012618 AUCKLAND
 015 D012618 NEW ZEALAND
 015 E042618 X
 015 A002619 BANCO COMERCIAL PORTUGUES
 PAGE 162
 015 B002619 S
 015 C012619 LISBON
 015 D012619 PORTUGAL
 015 E042619 X
 015 A002620 SKANDINAVISKA ENSKILDA BANKEN
 015 B002620 S
 015 C012620 STOCKHOLM
 015 D012620 SWEDEN
 015 E042620 X
 015 A002621 DBS BANK LTD.
 015 B002621 S
 015 C012621 SINGAPORE
 015 D012621 SINGAPORE
 015 E042621 X
 024 002600 N
 025 A002601 CREDIT SUISSE GROUP AG
 025 B002601 13-2853402
 025 C002601 E
 025 D002601 202
 025 A002602 DEUTSCHE BANK AG
 025 B002602 13-2730828
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 028 C032600 0
 028 C042600 0
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 028 E022600 0
 028 E032600 0
 028 E042600 0
 028 F012600 0
 028 F022600 0
 PAGE 163
 028 F032600 0
 028 F042600 0
 028 G012600 0
 028 G022600 0

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| | | |
|-----|---------|-------|
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| 028 | H002600 | 0 |
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| 035 | 002600 | 0 |
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| 037 | 002600 | N |
| 038 | 002600 | 0 |
| 039 | 002600 | N |
| 040 | 002600 | N |
| 041 | 002600 | N |
| 045 | 002600 | Y |
| 046 | 002600 | N |
| 047 | 002600 | Y |
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| 048 | A012600 | 0 |
| 048 | A022600 | 0.000 |
| 048 | B012600 | 0 |
| 048 | B022600 | 0.000 |
| 048 | C012600 | 0 |
| 048 | C022600 | 0.000 |
| 048 | D012600 | 0 |
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| 048 | E012600 | 0 |
| 048 | E022600 | 0.000 |
| 048 | F012600 | 0 |
| 048 | F022600 | 0.000 |
| 048 | G012600 | 0 |
| 048 | G022600 | 0.000 |
| 048 | H012600 | 0 |
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| 048 | I012600 | 0 |
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| 048 | K022600 | 0.000 |
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| 050 | 002600 | N |
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| 052 | 002600 | N |
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| 053 | B002600 | Y |
| 053 | C002600 | N |
| 054 | A002600 | Y |
| 054 | B002600 | Y |
| 054 | C002600 | Y |
| | PAGE | 164 |
| 054 | D002600 | Y |
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| 054 | G002600 | Y |
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| 054 | I002600 | Y |
| 054 | J002600 | N |
| 054 | K002600 | Y |
| 054 | L002600 | Y |
| 054 | M002600 | Y |
| 054 | N002600 | Y |
| 054 | O002600 | Y |
| 055 | A002600 | Y |
| 055 | B002600 | N |

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056 002600 Y
057 002600 N
058 A002600 N
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060 A002600 N
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061 002600 6000000
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062 E002600 0.0
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062 H002600 0.0
062 I002600 0.0
062 J002600 0.0
062 K002600 0.0
062 L002600 0.0
062 M002600 0.0
062 N002600 0.0
062 O002600 0.0
062 P002600 0.0
062 Q002600 0.0
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066 A002600 Y
066 B002600 N
066 C002600 N
066 D002600 N
066 E002600 N
066 F002600 N
066 G002600 Y
067 002600 N
068 A002600 N
068 B002600 Y
069 002600 Y
070 A012600 Y
PAGE 165
070 A022600 N
070 B012600 Y
070 B022600 N
070 C012600 Y
070 C022600 N
070 D012600 Y
070 D022600 N
070 E012600 Y
070 E022600 N
070 F012600 Y
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070 K022600 Y
070 L012600 Y
070 L022600 Y
070 M012600 Y

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| | | | |
|-------|---------|-----|--------|
| 070 | M022600 | Y | |
| 070 | N012600 | Y | |
| 070 | N022600 | Y | |
| 070 | O012600 | N | |
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| 070 | P012600 | N | |
| 070 | P022600 | N | |
| 070 | Q012600 | N | |
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| 070 | R022600 | N | |
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| 071 | B002600 | | 7665 |
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| 072 | F002600 | | 78 |
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| 072CC | 022600 | | 5705 |
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| 072DD | 022600 | | 0 |
| 072EE | 002600 | | 0 |
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| 073 | A022600 | | 0.0000 |
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| 074 | F002600 | | 7155 |
| 074 | G002600 | | 0 |
| 074 | H002600 | | 0 |
| 074 | I002600 | | 587 |

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| | | |
|-----|---------|---------------------------------|
| 074 | J002600 | 9 |
| 074 | K002600 | 0 |
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| 074 | R032600 | 0 |
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| 015 | B002701 | C |
| 015 | C012701 | NEW YORK |
| 015 | C022701 | NY |
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| 015 | B002702 | S |
| 015 | C012702 | OSLO |
| 015 | D012702 | NORWAY |
| 015 | E042702 | X |
| 015 | A002703 | NATIONAL AUSTRALIA BANK |
| 015 | B002703 | S |
| 015 | C012703 | MELBOURNE |
| 015 | D012703 | AUSTRALIA |
| 015 | E042703 | X |
| 015 | A002704 | ING BELGIUM SA/NV |
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| 015 | D012704 | BELGIUM |
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| 015 | B002705 | S |
| 015 | C012705 | ZURICH |
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| 015 | E042705 | X |
| 015 | A002706 | BHF ASSET SERVICING GMBH |
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| 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 |
| 015 | A002708 | BANCO BILBAO VIZCAYA ARGENTARIA |

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015 B002708 S
015 C012708 MADRID
015 D012708 SPAIN
015 E042708 X
015 A002709 SEB AB (PUBL)
015 B002709 S
015 C012709 HELSINKI
PAGE 168
015 D012709 FINLAND
015 E042709 X
015 A002710 CACEIS BANK
015 B002710 S
015 C012710 PARIS
015 D012710 FRANCE
015 E042710 X
015 A002711 THE BANK OF NEW YORK MELLON, LONDON
015 B002711 S
015 C012711 LONDON
015 D012711 UNITED KINGDOM
015 E042711 X
015 A002714 BANCA INTESA
015 B002714 S
015 C012714 MILAN
015 D012714 ITALY
015 E042714 X
015 A002715 MIZUHO CORPORATE BANK LTD.
015 B002715 S
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015 A002716 BNY MELLON ASSET SERVICING BV
015 B002716 S
015 C012716 AMSTERDAM
015 D012716 NETHERLANDS
015 E042716 X
015 A002718 NATIONAL AUSTRALIA BANK NZ
015 B002718 S
015 C012718 AUCKLAND
015 D012718 NEW ZEALAND
015 E042718 X
015 A002720 SKANDINAVISKA ENSKILDA BANKEN
015 B002720 S
015 C012720 STOCKHOLM
015 D012720 SWEDEN
015 E042720 X
015 A002721 DBS BANK LTD.
015 B002721 S
015 C012721 SINGAPORE
015 D012721 SINGAPORE
015 E042721 X
015 A002722 HONGKONG AND SHANGHAI BANKING CORP.
015 B002722 S
015 C012722 HONG KONG
015 D012722 HONG KONG
015 E042722 X
024 002700 N
025 D002701 0
025 D002702 0
025 D002703 0
PAGE 169
025 D002704 0
025 D002705 0

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| 025 | D002709 | 0 |
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| 028 | B022700 | 0 |
| 028 | B032700 | 3825 |
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| 028 | C012700 | 0 |
| 028 | C022700 | 0 |
| 028 | C032700 | 0 |
| 028 | C042700 | 0 |
| 028 | D012700 | 0 |
| 028 | D022700 | 0 |
| 028 | D032700 | 0 |
| 028 | D042700 | 0 |
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| 028 | E022700 | 0 |
| 028 | E032700 | 0 |
| 028 | E042700 | 0 |
| 028 | F012700 | 0 |
| 028 | F022700 | 0 |
| 028 | F032700 | 0 |
| 028 | F042700 | 3315 |
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| 028 | G022700 | 0 |
| 028 | G032700 | 3825 |
| 028 | G042700 | 3315 |
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| 038 | 002700 | 0 |
| 039 | 002700 N | |
| 040 | 002700 N | |
| 041 | 002700 N | |
| 045 | 002700 Y | |
| | PAGE 170 | |
| 046 | 002700 N | |
| 047 | 002700 Y | |
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| 048 | C022700 | 0.000 |
| 048 | D012700 | 0 |
| 048 | D022700 | 0.000 |
| 048 | E012700 | 0 |

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| | | |
|-----|---------|---------|
| 048 | E022700 | 0.000 |
| 048 | F012700 | 0 |
| 048 | F022700 | 0.000 |
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| 054 | J002700 | N |
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| 054 | L002700 | Y |
| 054 | M002700 | Y |
| 054 | N002700 | Y |
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| 055 | B002700 | N |
| 056 | 002700 | Y |
| 057 | 002700 | N |
| | PAGE | 171 |
| 058 | A002700 | N |
| 059 | 002700 | Y |
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| 060 | B002700 | N |
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| 062 | L002700 | 0.0 |
| 062 | M002700 | 0.0 |
| 062 | N002700 | 0.0 |
| 062 | O002700 | 0.0 |
| 062 | P002700 | 0.0 |
| 062 | Q002700 | 0.0 |

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| | | |
|-----|---------|-------|
| 062 | R002700 | 0.0 |
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| 066 | G002700 | Y |
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| 068 | B002700 | Y |
| 069 | 002700 | Y |
| 070 | A012700 | Y |
| 070 | A022700 | N |
| 070 | B012700 | Y |
| 070 | B022700 | N |
| 070 | C012700 | Y |
| 070 | C022700 | N |
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| 070 | E012700 | Y |
| 070 | E022700 | N |
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| 070 | G012700 | Y |
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| 070 | I012700 | Y |
| | PAGE | 172 |
| 070 | I022700 | N |
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| 070 | K012700 | Y |
| 070 | K022700 | Y |
| 070 | L012700 | Y |
| 070 | L022700 | Y |
| 070 | M012700 | Y |
| 070 | M022700 | Y |
| 070 | N012700 | Y |
| 070 | N022700 | Y |
| 070 | O012700 | N |
| 070 | O022700 | N |
| 070 | P012700 | N |
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| 070 | R012700 | N |
| 070 | R022700 | N |
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| 071 | C002700 | 22155 |
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| | |
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| 075 B002700 | 21939 |
| 076 002700 | 0.00 |

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015 A002801 THE BANK OF NEW YORK MELLON
015 B002801 C
015 C012801 NEW YORK
015 C022801 NY
015 C032801 10286
015 E032801 X
015 A002802 NATIONAL AUSTRALIA BANK
015 B002802 S
015 C012802 MELBOURNE
PAGE 174
015 D012802 AUSTRALIA
015 E042802 X
015 A002803 ING BELGIUM SA/NV
015 B002803 S
015 C012803 BRUSSELS
015 D012803 BELGIUM
015 E042803 X
015 A002804 CREDIT SUISSE
015 B002804 S
015 C012804 ZURICH
015 D012804 SWITZERLAND
015 E042804 X
015 A002805 BHF ASSET SERVICING GMBH
015 B002805 S
015 C012805 FRANKFURT
015 D012805 GERMANY
015 E042805 X
015 A002806 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002806 S
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015 D012806 SPAIN
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015 A002807 SEB AB (PUBL)
015 B002807 S
015 C012807 HELSINKI
015 D012807 FINLAND
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015 C012808 PARIS
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015 B002809 S
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015 D012809 UNITED KINGDOM
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015 A002810 HONGKONG AND SHANGHAI BANKING CORP.
015 B002810 S
015 C012810 HONG KONG
015 D012810 HONG KONG
015 E042810 X
015 A002811 MIZUHO CORPORATE BANK LTD.
015 B002811 S
015 C012811 TOKYO
015 D012811 JAPAN
015 E042811 X
015 A002812 BNY MELLON ASSET SERVICING BV
015 B002812 S
015 C012812 AMSTERDAM
015 D012812 NETHERLANDS
PAGE 175

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015 E042812 X
 015 A002813 DNB NOR BANK ASA
 015 B002813 S
 015 C012813 OSLO
 015 D012813 NORWAY
 015 E042813 X
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 015 B002814 S
 015 C012814 LISBON
 015 D012814 PORTUGAL
 015 E042814 X
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 015 B002815 S
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 015 D012815 SWEDEN
 015 E042815 X
 015 A002816 DBS BANK LTD.
 015 B002816 S
 015 C012816 SINGAPORE
 015 D012816 SINGAPORE
 015 E042816 X
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 015 B002817 S
 015 C012817 VIENNA
 015 D012817 AUSTRIA
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 015 A002818 DANSKE BANK
 015 B002818 S
 015 C012818 COPENHAGEN
 015 D012818 DENMARK
 015 E042818 X
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 015 B002819 S
 015 C012819 MILAN
 015 D012819 ITALY
 015 E042819 X
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 015 E042821 X
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 PAGE 176
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 028 B032800 0
 028 B042800 6630
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 028 C032800 0

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| | | |
|-----|---------|-------|
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| 028 | D032800 | 0 |
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| 028 | F042800 | 0 |
| 028 | G012800 | 0 |
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| 041 | 002800 | N |
| 045 | 002800 | Y |
| 046 | 002800 | N |
| 047 | 002800 | Y |
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| 048 | A012800 | 0 |
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| 048 | B012800 | 0 |
| 048 | B022800 | 0.000 |
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| 048 | D012800 | 0 |
| 048 | D022800 | 0.000 |
| 048 | E012800 | 0 |
| 048 | E022800 | 0.000 |
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| | PAGE | 177 |
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| 048 | I022800 | 0.000 |
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| 048 | J022800 | 0.000 |
| 048 | K012800 | 0 |
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| 053 | A002800 | Y |
| 053 | B002800 | Y |
| 053 | C002800 | N |
| 054 | A002800 | Y |
| 054 | B002800 | Y |

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054 C002800 Y
054 D002800 Y
054 E002800 Y
054 F002800 Y
054 G002800 Y
054 H002800 N
054 I002800 Y
054 J002800 N
054 K002800 Y
054 L002800 Y
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062 D002800 0.0
062 E002800 0.0
062 F002800 0.0
062 G002800 0.0
062 H002800 0.0
062 I002800 0.0
PAGE 178
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062 K002800 0.0
062 L002800 0.0
062 M002800 0.0
062 N002800 0.0
062 O002800 0.0
062 P002800 0.0
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066 D002800 N
066 E002800 N
066 F002800 N
066 G002800 Y
067 002800 N
068 A002800 N
068 B002800 Y
069 002800 Y
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
070 E022800 N

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| | | | |
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| 070 | F012800 | Y | |
| 070 | F022800 | N | |
| 070 | G012800 | Y | |
| 070 | G022800 | N | |
| 070 | H012800 | Y | |
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| 070 | K012800 | Y | |
| 070 | K022800 | Y | |
| 070 | L012800 | Y | |
| 070 | L022800 | Y | |
| 070 | M012800 | Y | |
| 070 | M022800 | Y | |
| 070 | N012800 | Y | |
| 070 | N022800 | Y | |
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| 070 | Q012800 | N | |
| 070 | Q022800 | N | |
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| 072 | T002800 | | 0 |
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| 072 | V002800 | | 0 |
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| 072 | X002800 | | 181 |
| 072 | Y002800 | | 0 |
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| 072CC | 022800 | | 10470 |
| 072DD | 012800 | | 1395 |

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| | |
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| 072DD022800 | 0 |
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| 074 E002800 | 0 |
| PAGE 180 | |
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| 015 C022901 | NY |
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| 015 C012902 | BRUSSELS |
| 015 D012902 | BELGIUM |
| 015 E042902 | X |
| 015 A002903 | NATIONAL AUSTRALIA BANK |
| 015 B002903 | S |
| 015 C012903 | MELBOURNE |
| 015 D012903 | AUSTRALIA |
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| 015 A002904 | BHF ASSET SERVICING GMBH |
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| 015 C012904 | FRANKFURT |
| 015 D012904 | GERMANY |
| 015 E042904 | X |
| 015 A002905 | BANCO BILBAO VIZCAYA ARGENTARIA |

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015 B002905 S
PAGE 181
015 C012905 MADRID
015 D012905 SPAIN
015 E042905 X
015 A002906 SEB AB (PUBL)
015 B002906 S
015 C012906 HELSINKI
015 D012906 FINLAND
015 E042906 X
015 A002907 CACEIS BANK
015 B002907 S
015 C012907 PARIS
015 D012907 FRANCE
015 E042907 X
015 A002908 THE BANK OF NEW YORK MELLON, LONDON
015 B002908 S
015 C012908 LONDON
015 D012908 UNITED 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
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015 A002911 SKANDINAVISKA ENSKILDA BANKEN
015 B002911 S
015 C012911 STOCKHOLM
015 D012911 SWEDEN
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015 A002912 MIZUHO CORPORATE BANK LTD.
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015 C012912 TOKYO
015 D012912 JAPAN
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015 A002913 BNY MELLON ASSET SERVICING BV
015 B002913 S
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
PAGE 182
015 D012915 SINGAPORE
015 E042915 X
015 A002916 BANCO COMERCIAL PORTUGUES
015 B002916 S
015 C012916 LISBON
015 D012916 PORTUGAL
015 E042916 X
015 A002917 DANSKE BANK

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015 B002917 S
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 015 D012917 DENMARK
 015 E042917 X
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 015 C012918 MILAN
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 PAGE 183
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 039 002900 N
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 045 002900 Y

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046 002900 N
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 053 C002900 N
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 PAGE 184
 054 B002900 Y
 054 C002900 Y
 054 D002900 Y
 054 E002900 Y
 054 F002900 Y
 054 G002900 Y
 054 H002900 N
 054 I002900 Y
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 054 L002900 Y
 054 M002900 Y
 054 N002900 Y
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 055 A002900 Y
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 062 E002900 0.0

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062 F002900 0.0
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066 E002900 N
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067 002900 N
068 A002900 N
068 B002900 Y

PAGE 185

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070 A022900 N
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070 D022900 N
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070 R012900 N
070 R022900 N
071 A002900

5857

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| 071 | B002900 | 5886 |
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| 072 | J002900 | 0 |
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| 074 | R012900 | 0 |
| 074 | R022900 | 0 |
| 074 | R032900 | 0 |
| 074 | R042900 | 41 |

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074 S002900 0
 074 T002900 5344
 074 U012900 400
 PAGE 187
 074 U022900 0
 074 V012900 13.36
 074 V022900 0.00
 074 W002900 0.0000
 074 X002900 1053
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 015 B003001 C
 015 C013001 NEW YORK
 015 C023001 NY
 015 C033001 10286
 015 E033001 X
 015 A003002 NATIONAL AUSTRALIA BANK
 015 B003002 S
 015 C013002 MELBOURNE
 015 D013002 AUSTRALIA
 015 E043002 X
 015 A003003 UNICREDIT BANK AUSTRIA AG
 015 B003003 S
 015 C013003 VIENNA
 015 D013003 AUSTRIA
 015 E043003 X
 015 A003005 BHF ASSET SERVICING GMBH
 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 SEB AB (PUBL)
 015 B003008 S
 015 C013008 HELSINKI
 015 D013008 FINLAND
 015 E043008 X
 015 A003009 CACEIS BANK
 015 B003009 S
 015 C013009 PARIS
 015 D013009 FRANCE
 015 E043009 X
 015 A003010 THE BANK OF NEW YORK MELLON, LONDON
 PAGE 188
 015 B003010 S
 015 C013010 LONDON
 015 D013010 UNITED KINGDOM
 015 E043010 X
 015 A003011 CREDIT SUISSE
 015 B003011 S

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015 C013011 ZURICH
 015 D013011 SWITZERLAND
 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 BNY MELLON ASSET SERVICING BV
 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
 015 E043015 X
 015 A003016 DNB NOR BANK ASA
 015 B003016 S
 015 C013016 OSLO
 015 D013016 NORWAY
 015 E043016 X
 015 A003017 BANCO COMERCIAL PORTUGUES
 015 B003017 S
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 015 D013017 PORTUGAL
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 PAGE 189
 028 A043000 4636
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 028 C033000 0
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 028 D043000 0
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 028 E023000 0
 028 E033000 0

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| | | |
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| 052 | 003000 | N |
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| 053 | B003000 | Y |
| 053 | C003000 | N |
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| 054 | B003000 | Y |
| 054 | C003000 | Y |
| 054 | D003000 | Y |
| 054 | E003000 | Y |
| 054 | F003000 | Y |
| 054 | G003000 | Y |
| 054 | H003000 | N |
| 054 | I003000 | Y |
| 054 | J003000 | N |

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054 K003000 Y
054 L003000 Y
054 M003000 Y
054 N003000 Y
054 O003000 Y
055 A003000 Y
055 B003000 N
056 003000 Y
057 003000 N
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059 003000 Y
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062 F003000 0.0
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062 H003000 0.0
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062 J003000 0.0
062 K003000 0.0
PAGE 191
062 L003000 0.0
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062 R003000 0.0
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066 C003000 N
066 D003000 N
066 E003000 N
066 F003000 N
066 G003000 Y
067 003000 N
068 A003000 N
068 B003000 Y
069 003000 Y
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070 C023000 N
070 D013000 Y
070 D023000 N
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070 G013000 Y
070 G023000 N
070 H013000 Y
070 H023000 N
070 I013000 Y
070 I023000 N

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| | | | |
|-------|---------|-----|--------|
| 070 | J013000 | Y | |
| 070 | J023000 | N | |
| 070 | K013000 | Y | |
| 070 | K023000 | Y | |
| 070 | L013000 | Y | |
| 070 | L023000 | Y | |
| 070 | M013000 | Y | |
| 070 | M023000 | Y | |
| 070 | N013000 | Y | |
| 070 | N023000 | Y | |
| 070 | O013000 | N | |
| 070 | O023000 | N | |
| 070 | P013000 | N | |
| 070 | P023000 | N | |
| 070 | Q013000 | N | |
| | PAGE | 192 | |
| 070 | Q023000 | N | |
| 070 | R013000 | N | |
| 070 | R023000 | N | |
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| 072 | Q003000 | | 0 |
| 072 | R003000 | | 0 |
| 072 | S003000 | | 0 |
| 072 | T003000 | | 0 |
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| 072 | V003000 | | 0 |
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| 073 | C003000 | | 0.0000 |
| 074 | A003000 | | 55 |
| 074 | B003000 | | 0 |

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| | | |
|----------|---------|-------------------------------------|
| 074 | C003000 | 0 |
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| 074 | E003000 | 0 |
| 074 | F003000 | 28301 |
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| PAGE 193 | | |
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| 074 | I003000 | 199 |
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| 074 | K003000 | 0 |
| 074 | L003000 | 77 |
| 074 | M003000 | 0 |
| 074 | N003000 | 28632 |
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| 074 | P003000 | 14 |
| 074 | Q003000 | 0 |
| 074 | R013000 | 0 |
| 074 | R023000 | 0 |
| 074 | R033000 | 0 |
| 074 | R043000 | 163 |
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| 074 | V023000 | 0.00 |
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| 074 | X003000 | 6797 |
| 074 | Y003000 | 147 |
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| 015 | A003101 | THE BANK OF NEW YORK MELLON |
| 015 | B003101 | C |
| 015 | C013101 | NEW YORK |
| 015 | C023101 | NY |
| 015 | C033101 | 10286 |
| 015 | E033101 | X |
| 024 | 003100 | Y |
| 025 | A003101 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B003101 | 13-5108880 |
| 025 | C003101 | E |
| 025 | D003101 | 218 |
| 025 | A003102 | JPMORGAN CHASE & CO. |
| 025 | B003102 | 13-3224016 |
| 025 | C003102 | E |
| 025 | D003102 | 131 |
| 025 | A003103 | BANK OF AMERICA CORP. |
| 025 | B003103 | 56-0906609 |
| 025 | C003103 | E |
| 025 | D003103 | 51 |
| 025 | A003104 | BANK OF NEW YORK MELLON CORP. (THE) |
| 025 | B003104 | 13-2614959 |
| 025 | C003104 | E |
| 025 | D003104 | 44 |
| 025 | D003105 | 0 |
| 025 | D003106 | 0 |
| PAGE 194 | | |
| 025 | D003107 | 0 |
| 025 | D003108 | 0 |
| 025 | D003109 | 0 |
| 025 | D003110 | 0 |

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| | | |
|-----|----------|------|
| 025 | D003111 | 0 |
| 025 | D003112 | 0 |
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| 025 | D003119 | 0 |
| 025 | D003120 | 0 |
| 025 | D003121 | 0 |
| 025 | D003122 | 0 |
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| 028 | B023100 | 0 |
| 028 | B033100 | 0 |
| 028 | B043100 | 0 |
| 028 | C013100 | 0 |
| | PAGE 195 | |
| 028 | C023100 | 0 |
| 028 | C033100 | 1568 |
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| 028 | D013100 | 0 |
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| 028 | E033100 | 0 |
| 028 | E043100 | 0 |
| 028 | F013100 | 0 |
| 028 | F023100 | 0 |
| 028 | F033100 | 0 |

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| | | |
|-----|---------|-------|
| 028 | F043100 | 0 |
| 028 | G013100 | 0 |
| 028 | G023100 | 0 |
| 028 | G033100 | 1568 |
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| 028 | H003100 | 0 |
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| 035 | 003100 | 0 |
| 036 | B003100 | 0 |
| 037 | 003100 | N |
| 038 | 003100 | 0 |
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| 040 | 003100 | N |
| 041 | 003100 | N |
| 045 | 003100 | Y |
| 046 | 003100 | N |
| 047 | 003100 | Y |
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| 048 | H013100 | 0 |
| 048 | H023100 | 0.000 |
| 048 | I013100 | 0 |
| 048 | I023100 | 0.000 |
| 048 | J013100 | 0 |
| | PAGE | 196 |
| 048 | J023100 | 0.000 |
| 048 | K013100 | 0 |
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| 051 | 003100 | N |
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| 054 | J003100 | N |
| 054 | K003100 | Y |
| 054 | L003100 | Y |
| 054 | M003100 | Y |
| 054 | N003100 | Y |

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054 O003100 Y
055 A003100 N
055 B003100 N
056 003100 Y
057 003100 N
058 A003100 N
059 003100 Y
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060 B003100 N
061 003100 3000000
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PAGE 197
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066 F003100 N
066 G003100 Y
067 003100 N
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070 J013100 Y
070 J023100 N
070 K013100 Y
070 K023100 Y

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| | | | |
|-------|---------|-----|--------|
| 070 | L013100 | Y | |
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| 070 | M013100 | Y | |
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| 072 | C003100 | | 520 |
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| 072 | F003100 | | 56 |
| 072 | G003100 | | 0 |
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| 074 | D003100 | | 0 |
| 074 | E003100 | | 0 |
| 074 | F003100 | | 16392 |

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| | | |
|-----|---------|-------------------------------------|
| 074 | G003100 | 0 |
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| 074 | Q003100 | 0 |
| 074 | R013100 | 0 |
| 074 | R023100 | 0 |
| 074 | R033100 | 0 |
| 074 | R043100 | 164 |
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| 015 | B003201 | C |
| 015 | C013201 | NEW YORK |
| 015 | C023201 | NY |
| 015 | C033201 | 10286 |
| 015 | E033201 | X |
| 024 | 003200 | Y |
| 025 | A003201 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B003201 | 13-5108880 |
| 025 | C003201 | E |
| 025 | D003201 | 910 |
| 025 | A003202 | JPMORGAN CHASE & CO. |
| 025 | B003202 | 13-3224016 |
| 025 | C003202 | E |
| 025 | D003202 | 543 |
| 025 | A003203 | BANK OF AMERICAN CORP. |
| 025 | B003203 | 56-0906609 |
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| 025 | D003203 | 211 |
| 025 | A003204 | BANK OF NEW YORK MELLON CORP. (THE) |
| 025 | B003204 | 13-2614959 |
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| 025 | D003208 | 0 |
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| 025 | D003211 | 0 |
| 025 | D003212 | 0 |
| | PAGE | 200 |
| 025 | D003213 | 0 |
| 025 | D003214 | 0 |

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| | | |
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| 028 | C043200 | 1589 |
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| 028 | F013200 | 0 |
| 028 | F023200 | 0 |
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| 028 | G043200 | 10514 |
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| | | |
|-----|---------|---------|
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| 054 | J003200 | N |
| 054 | K003200 | Y |
| 054 | L003200 | Y |
| | PAGE | 202 |
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| 062 | J003200 | 0.0 |

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| 068 | A003200 | N |
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| 070 | A023200 | N |
| 070 | B013200 | Y |
| 070 | B023200 | N |
| 070 | C013200 | Y |
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| 070 | D013200 | Y |
| 070 | D023200 | N |
| 070 | E013200 | Y |
| 070 | E023200 | N |
| | PAGE | 203 |
| 070 | F013200 | Y |
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| 070 | G013200 | Y |
| 070 | G023200 | N |
| 070 | H013200 | Y |
| 070 | H023200 | N |
| 070 | I013200 | Y |
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| 070 | J013200 | Y |
| 070 | J023200 | N |
| 070 | K013200 | Y |
| 070 | K023200 | Y |
| 070 | L013200 | Y |
| 070 | L023200 | N |
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| 070 | M023200 | N |
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| 070 | N023200 | Y |
| 070 | O013200 | N |
| 070 | O023200 | N |
| 070 | P013200 | N |
| 070 | P023200 | N |
| 070 | Q013200 | N |
| 070 | Q023200 | N |
| 070 | R013200 | N |
| 070 | R023200 | N |
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| 071 | B003200 | 14065 |
| 071 | C003200 | 65253 |
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| 072 | A003200 | 12 |
| 072 | B003200 | 0 |

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| | |
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| 072 C003200 | 1815 |
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| 072 G003200 | 0 |
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| 072 S003200 | 0 |
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| PAGE 204 | |
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| 072AA003200 | 0 |
| 072BB003200 | 15356 |
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| 074 T003200 | 59714 |
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| 074 U023200 | 0 |
| 074 V013200 | 27.70 |

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| | | |
|-----|---------|-----------------------------|
| 074 | V023200 | 0.00 |
| 074 | W003200 | 0.0000 |
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| 015 | B003301 | C |
| | PAGE | 205 |
| 015 | C013301 | NEW YORK |
| 015 | C023301 | NY |
| 015 | C033301 | 10286 |
| 015 | E033301 | X |
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| 028 | B033300 | 0 |
| 028 | B043300 | 5717 |
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| 028 | C023300 | 0 |
| 028 | C033300 | 1368 |
| 028 | C043300 | 0 |
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| 028 | D023300 | 0 |
| 028 | D033300 | 0 |
| 028 | D043300 | 0 |
| 028 | E013300 | 0 |
| 028 | E023300 | 0 |
| 028 | E033300 | 0 |
| 028 | E043300 | 0 |
| 028 | F013300 | 0 |
| 028 | F023300 | 0 |
| | PAGE | 206 |

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| | | |
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| 054 | B003300 | Y |
| 054 | C003300 | Y |
| | PAGE | 207 |
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| 054 | K003300 | Y |
| 054 | L003300 | Y |
| 054 | M003300 | Y |

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054 N003300 Y
054 O003300 Y
055 A003300 N
055 B003300 N
056 003300 Y
057 003300 N
058 A003300 N
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066 G003300 Y
067 003300 N
068 A003300 N
068 B003300 N
069 003300 Y
070 A013300 Y
PAGE 208
070 A023300 N
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070 I023300 N
070 J013300 Y
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070 K013300 Y

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| | | | |
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| 074 | C003300 | | 0 |
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| 074 R033300 | 0 |
| 074 R043300 | 533 |
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| 074 T003300 | 14406 |
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| PAGE 210 | |
| 074 V023300 | 0.00 |
| 074 W003300 | 0.0000 |
| 074 X003300 | 917 |
| 074 Y003300 | 518 |
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| 076 003300 | 0.00 |
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| 015 C013401 | NEW YORK |
| 015 C023401 | NY |
| 015 C033401 | 10286 |
| 015 E033401 | X |
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| 025 D003411 | 0 |
| 025 D003412 | 0 |
| 025 D003413 | 0 |
| 025 D003414 | 0 |
| 025 D003415 | 0 |
| 025 D003416 | 0 |
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| 028 A023400 | 0 |
| 028 A033400 | 1254 |
| 028 A043400 | 0 |
| 028 B013400 | 0 |
| 028 B023400 | 0 |
| 028 B033400 | 1313 |
| 028 B043400 | 3855 |
| 028 C013400 | 0 |
| 028 C023400 | 0 |

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| | | |
|-----|---------|-------|
| 028 | C033400 | 2633 |
| 028 | C043400 | 0 |
| 028 | D013400 | 0 |
| 028 | D023400 | 0 |
| 028 | D033400 | 0 |
| 028 | D043400 | 0 |
| 028 | E013400 | 0 |
| 028 | E023400 | 0 |
| 028 | E033400 | 0 |
| 028 | E043400 | 0 |
| 028 | F013400 | 0 |
| | PAGE | 211 |
| 028 | F023400 | 0 |
| 028 | F033400 | 0 |
| 028 | F043400 | 0 |
| 028 | G013400 | 0 |
| 028 | G023400 | 0 |
| 028 | G033400 | 5200 |
| 028 | G043400 | 3855 |
| 028 | H003400 | 0 |
| 034 | 003400 | N |
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| 037 | 003400 | N |
| 038 | 003400 | 0 |
| 039 | 003400 | N |
| 040 | 003400 | N |
| 041 | 003400 | N |
| 045 | 003400 | Y |
| 046 | 003400 | N |
| 047 | 003400 | Y |
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| 048 | B013400 | 0 |
| 048 | B023400 | 0.000 |
| 048 | C013400 | 0 |
| 048 | C023400 | 0.000 |
| 048 | D013400 | 0 |
| 048 | D023400 | 0.000 |
| 048 | E013400 | 0 |
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| 048 | G013400 | 0 |
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| 048 | H013400 | 0 |
| 048 | H023400 | 0.000 |
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| 048 | K013400 | 0 |
| 048 | K023400 | 0.000 |
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| 050 | 003400 | N |
| 051 | 003400 | N |
| 052 | 003400 | N |
| 053 | A003400 | Y |
| 053 | B003400 | Y |
| 053 | C003400 | N |
| 054 | A003400 | Y |

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054 B003400 Y
PAGE 212
054 C003400 Y
054 D003400 Y
054 E003400 Y
054 F003400 Y
054 G003400 Y
054 H003400 N
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054 J003400 N
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062 K003400 0.0
062 L003400 0.0
062 M003400 0.0
062 N003400 0.0
062 O003400 0.0
062 P003400 0.0
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062 R003400 0.0
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066 C003400 N
066 D003400 N
066 E003400 N
066 F003400 N
066 G003400 Y
067 003400 N
068 A003400 N
068 B003400 N
069 003400 Y
PAGE 213
070 A013400 Y
070 A023400 N
070 B013400 Y
070 B023400 N
070 C013400 Y
070 C023400 N
070 D013400 Y
070 D023400 N

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| | | | |
|-------|---------|-----|-------|
| 070 | E013400 | Y | |
| 070 | E023400 | N | |
| 070 | F013400 | Y | |
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| 071 | C003400 | | 16792 |
| 071 | D003400 | 51 | |
| 072 | A003400 | 12 | |
| 072 | B003400 | | 0 |
| 072 | C003400 | | 284 |
| 072 | D003400 | | 0 |
| 072 | E003400 | | 28 |
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| 072 | I003400 | | 0 |
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| 072 | R003400 | | 0 |
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| 072 | X003400 | | 64 |
| 072 | Y003400 | | 0 |
| 072 | Z003400 | | 248 |
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| 072BB | 003400 | | 5600 |
| 072CC | 013400 | | 0 |

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| | |
|-------------|--------------------------------|
| 072CC023400 | 2855 |
| 072DD013400 | 256 |
| 072DD023400 | 0 |
| 072EE003400 | 0 |
| 073 A013400 | 0.5400 |
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| 073 B003400 | 0.0000 |
| 073 C003400 | 0.0000 |
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| 074 C003400 | 0 |
| 074 D003400 | 0 |
| 074 E003400 | 0 |
| 074 F003400 | 13908 |
| 074 G003400 | 0 |
| 074 H003400 | 0 |
| 074 I003400 | 603 |
| 074 J003400 | 0 |
| 074 K003400 | 0 |
| 074 L003400 | 19 |
| 074 M003400 | 0 |
| 074 N003400 | 14531 |
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| 074 P003400 | 4 |
| 074 Q003400 | 0 |
| 074 R013400 | 0 |
| 074 R023400 | 0 |
| 074 R033400 | 0 |
| 074 R043400 | 578 |
| 074 S003400 | 0 |
| 074 T003400 | 13948 |
| 074 U013400 | 600 |
| 074 U023400 | 0 |
| PAGE | 215 |
| 074 V013400 | 23.25 |
| 074 V023400 | 0.00 |
| 074 W003400 | 0.0000 |
| 074 X003400 | 1384 |
| 074 Y003400 | 556 |
| 075 A003400 | 0 |
| 075 B003400 | 16617 |
| 076 003400 | 0.00 |
| 015 A003501 | THE BANK OF NEW YORK MELLON |
| 015 B003501 | C |
| 015 C013501 | NEW YORK |
| 015 C023501 | NY |
| 015 C033501 | 10286 |
| 015 E033501 | X |
| 024 003500 | Y |
| 025 A003501 | GOLDMAN SACHS GROUP, INC.(THE) |
| 025 B003501 | 13-5108880 |
| 025 C003501 | E |
| 025 D003501 | 207 |
| 025 D003502 | 0 |
| 025 D003503 | 0 |
| 025 D003504 | 0 |
| 025 D003505 | 0 |
| 025 D003506 | 0 |
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| 025 D003508 | 0 |
| 025 D003509 | 0 |
| 025 D003510 | 0 |

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| | | |
|-----|----------|------|
| 025 | D003511 | 0 |
| 025 | D003512 | 0 |
| 025 | D003513 | 0 |
| 025 | D003514 | 0 |
| 025 | D003515 | 0 |
| 025 | D003516 | 0 |
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| 025 | D003520 | 0 |
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| 025 | D003525 | 0 |
| 025 | D003526 | 0 |
| 025 | D003527 | 0 |
| 025 | D003528 | 0 |
| 025 | D003529 | 0 |
| 025 | D003530 | 0 |
| 025 | D003531 | 0 |
| 025 | D003532 | 0 |
| 028 | A013500 | 0 |
| | PAGE 216 | |
| 028 | A023500 | 0 |
| 028 | A033500 | 0 |
| 028 | A043500 | 0 |
| 028 | B013500 | 0 |
| 028 | B023500 | 0 |
| 028 | B033500 | 1367 |
| 028 | B043500 | 2944 |
| 028 | C013500 | 0 |
| 028 | C023500 | 0 |
| 028 | C033500 | 0 |
| 028 | C043500 | 0 |
| 028 | D013500 | 0 |
| 028 | D023500 | 0 |
| 028 | D033500 | 0 |
| 028 | D043500 | 0 |
| 028 | E013500 | 0 |
| 028 | E023500 | 0 |
| 028 | E033500 | 0 |
| 028 | E043500 | 0 |
| 028 | F013500 | 0 |
| 028 | F023500 | 0 |
| 028 | F033500 | 0 |
| 028 | F043500 | 0 |
| 028 | G013500 | 0 |
| 028 | G023500 | 0 |
| 028 | G033500 | 1367 |
| 028 | G043500 | 2944 |
| 028 | H003500 | 0 |
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| 035 | 003500 | 0 |
| 036 | B003500 | 0 |
| 037 | 003500 N | |
| 038 | 003500 | 0 |
| 039 | 003500 N | |
| 040 | 003500 N | |
| 041 | 003500 N | |
| 045 | 003500 Y | |
| 046 | 003500 N | |

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047 003500 Y
 048 003500 0.380
 048 A013500 0
 048 A023500 0.000
 048 B013500 0
 048 B023500 0.000
 048 C013500 0
 048 C023500 0.000
 048 D013500 0
 048 D023500 0.000
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 PAGE 217
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 048 H023500 0.000
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 048 I023500 0.000
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 048 K013500 0
 048 K023500 0.000
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 054 F003500 Y
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 054 I003500 Y
 054 J003500 N
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 062 D003500 0.0
 062 E003500 0.0
 062 F003500 0.0

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062 G003500 0.0
062 H003500 0.0
062 I003500 0.0
PAGE 218
062 J003500 0.0
062 K003500 0.0
062 L003500 0.0
062 M003500 0.0
062 N003500 0.0
062 O003500 0.0
062 P003500 0.0
062 Q003500 0.0
062 R003500 0.0

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066 C003500 N
066 D003500 N
066 E003500 N
066 F003500 N
066 G003500 Y

067 003500 N
068 A003500 N
068 B003500 N
069 003500 Y

070 A013500 Y
070 A023500 N
070 B013500 Y
070 B023500 N

070 C013500 Y
070 C023500 N
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070 D023500 N

070 E013500 Y
070 E023500 N
070 F013500 Y
070 F023500 N

070 G013500 Y
070 G023500 N
070 H013500 Y
070 H023500 N

070 I013500 Y
070 I023500 N
070 J013500 Y
070 J023500 N

070 K013500 Y
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070 L013500 Y
070 L023500 N

070 M013500 Y
070 M023500 N
070 N013500 Y
070 N023500 Y

070 O013500 N
070 O023500 N
070 P013500 N
PAGE 219

070 P023500 N
070 Q013500 N
070 Q023500 N
070 R013500 N

070 R023500 N
071 A003500

6157

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| | |
|-------------|--------|
| 071 B003500 | 6129 |
| 071 C003500 | 12172 |
| 071 D003500 | 50 |
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| 072 B003500 | 0 |
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| 072 I003500 | 0 |
| 072 J003500 | 0 |
| 072 K003500 | 0 |
| 072 L003500 | 0 |
| 072 M003500 | 0 |
| 072 N003500 | 0 |
| 072 O003500 | 0 |
| 072 P003500 | 0 |
| 072 Q003500 | 0 |
| 072 R003500 | 0 |
| 072 S003500 | 0 |
| 072 T003500 | 0 |
| 072 U003500 | 0 |
| 072 V003500 | 0 |
| 072 W003500 | 0 |
| 072 X003500 | 46 |
| 072 Y003500 | 0 |
| 072 Z003500 | 282 |
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| 072BB003500 | 6973 |
| 072CC013500 | 0 |
| 072CC023500 | 514 |
| 072DD013500 | 286 |
| 072DD023500 | 0 |
| 072EE003500 | 0 |
| 073 A013500 | 0.7900 |
| 073 A023500 | 0.0000 |
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| 073 C003500 | 0.0000 |
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| 074 C003500 | 0 |
| 074 D003500 | 0 |
| 074 E003500 | 0 |
| PAGE 220 | |
| 074 F003500 | 8498 |
| 074 G003500 | 0 |
| 074 H003500 | 0 |
| 074 I003500 | 22 |
| 074 J003500 | 0 |
| 074 K003500 | 0 |
| 074 L003500 | 14 |
| 074 M003500 | 0 |
| 074 N003500 | 8534 |
| 074 O003500 | 0 |
| 074 P003500 | 3 |
| 074 Q003500 | 0 |
| 074 R013500 | 0 |
| 074 R023500 | 0 |
| 074 R033500 | 0 |
| 074 R043500 | 0 |

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| | | |
|-----|---------|--------------------------------|
| 074 | S003500 | 0 |
| 074 | T003500 | 8531 |
| 074 | U013500 | 350 |
| 074 | U023500 | 0 |
| 074 | V013500 | 24.38 |
| 074 | V023500 | 0.00 |
| 074 | W003500 | 0.0000 |
| 074 | X003500 | 684 |
| 074 | Y003500 | 0 |
| 075 | A003500 | 0 |
| 075 | B003500 | 12061 |
| 076 | 003500 | 0.00 |
| 015 | A003601 | THE BANK OF NEW YORK MELLON |
| 015 | B003601 | C |
| 015 | C013601 | NEW YORK |
| 015 | C023601 | NY |
| 015 | C033601 | 10286 |
| 015 | E033601 | X |
| 024 | 003600 | Y |
| 025 | A003601 | GOLDMAN SACHS GROUP, INC.(THE) |
| 025 | B003601 | 13-5108880 |
| 025 | C003601 | E |
| 025 | D003601 | 613 |
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| 025 | D003603 | 0 |
| 025 | D003604 | 0 |
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| 025 | D003609 | 0 |
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| 025 | D003611 | 0 |
| 025 | D003612 | 0 |
| 025 | D003613 | 0 |
| | PAGE | 221 |
| 025 | D003614 | 0 |
| 025 | D003615 | 0 |
| 025 | D003616 | 0 |
| 025 | D003617 | 0 |
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| 025 | D003622 | 0 |
| 025 | D003623 | 0 |
| 025 | D003624 | 0 |
| 028 | A013600 | 0 |
| 028 | A023600 | 0 |
| 028 | A033600 | 1440 |
| 028 | A043600 | 0 |
| 028 | B013600 | 0 |
| 028 | B023600 | 0 |
| 028 | B033600 | 2442 |
| 028 | B043600 | 0 |
| 028 | C013600 | 0 |
| 028 | C023600 | 0 |
| 028 | C033600 | 1381 |
| 028 | C043600 | 1370 |
| 028 | D013600 | 0 |
| 028 | D023600 | 0 |
| 028 | D033600 | 0 |

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| | | |
|-----|-----------|-------|
| 028 | D043600 | 0 |
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| 028 | E023600 | 0 |
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| 028 | E043600 | 0 |
| 028 | F013600 | 0 |
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| 028 | F043600 | 0 |
| 028 | G013600 | 0 |
| 028 | G023600 | 0 |
| 028 | G033600 | 5263 |
| 028 | G043600 | 1370 |
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| 040 | 003600 N | |
| 041 | 003600 N | |
| 045 | 003600 Y | |
| 046 | 003600 N | |
| 047 | 003600 Y | |
| | PAGE 222 | |
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| 048 | E023600 | 0.000 |
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| 048 | H013600 | 0 |
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| 048 | J023600 | 0.000 |
| 048 | K013600 | 0 |
| 048 | K023600 | 0.000 |
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| 050 | 003600 N | |
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| 052 | 003600 N | |
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| 053 | C003600 N | |
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| 054 | B003600 Y | |
| 054 | C003600 Y | |
| 054 | D003600 Y | |
| 054 | E003600 Y | |
| 054 | F003600 Y | |

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054 G003600 Y
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054 J003600 N
054 K003600 Y
054 L003600 Y
054 M003600 Y
054 N003600 Y
054 O003600 Y
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055 B003600 N
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058 A003600 N
059 003600 Y
PAGE 223
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060 B003600 N
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062 M003600 0.0
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070 D013600 Y
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070 E023600 N
070 F013600 Y
070 F023600 N
070 G013600 Y
070 G023600 N

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| | | | |
|-------|---------|-----|--------|
| 070 | H013600 | Y | |
| 070 | H023600 | N | |
| 070 | I013600 | Y | |
| 070 | I023600 | N | |
| 070 | J013600 | Y | |
| | PAGE | 224 | |
| 070 | J023600 | N | |
| 070 | K013600 | Y | |
| 070 | K023600 | Y | |
| 070 | L013600 | Y | |
| 070 | L023600 | N | |
| 070 | M013600 | Y | |
| 070 | M023600 | N | |
| 070 | N013600 | Y | |
| 070 | N023600 | Y | |
| 070 | O013600 | N | |
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| 070 | P013600 | N | |
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| 070 | Q013600 | N | |
| 070 | Q023600 | N | |
| 070 | R013600 | N | |
| 070 | R023600 | N | |
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| 015 | C023701 | NY |
| 015 | C033701 | 10286 |
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| 015 | A003702 | NATIONAL AUSTRALIA BANK |
| 015 | B003702 | S |
| 015 | C013702 | MELBOURNE |
| 015 | D013702 | AUSTRALIA |
| 015 | E043702 | X |
| | PAGE | 226 |
| 015 | A003703 | UNICREDIT BANK AUSTRIA AG |
| 015 | B003703 | S |
| 015 | C013703 | VIENNA |
| 015 | D013703 | AUSTRIA |
| 015 | E043703 | X |
| 015 | A003704 | ING BELGIUM SA/NV |
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| 015 | A003705 | DANSKE BANK |
| 015 | B003705 | S |
| 015 | C013705 | COPENHAGEN |
| 015 | D013705 | DENMARK |

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015 E043705 X
015 A003706 SEB AB (PUBL)
015 B003706 S
015 C013706 HELSINKI
015 D013706 FINLAND
015 E043706 X
015 A003707 CACEIS BANK
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015 C013707 PARIS
015 D013707 FRANCE
015 E043707 X
015 A003708 BHF ASSET SERVICING GMBH
015 B003708 S
015 C013708 FRANKFURT
015 D013708 GERMANY
015 E043708 X
015 A003709 HONGKONG AND SHANGHAI BANKING CORP.
015 B003709 S
015 C013709 HONG KONG
015 D013709 HONG KONG
015 E043709 X
015 A003710 BANCA INTESA
015 B003710 S
015 C013710 MILAN
015 D013710 ITALY
015 E043710 X
015 A003711 MIZUHO CORPORATE BANK LTD.
015 B003711 S
015 C013711 TOKYO
015 D013711 JAPAN
015 E043711 X
015 A003712 BNY MELLON ASSET SERVICING BV
015 B003712 S
015 C013712 AMSTERDAM
015 D013712 NETHERLANDS
015 E043712 X
015 A003713 NATIONAL AUSTRALIA BANK NZ
PAGE 227
015 B003713 S
015 C013713 AUCKLAND
015 D013713 NEW ZEALAND
015 E043713 X
015 A003714 DNB NOR BANK ASA
015 B003714 S
015 C013714 OSLO
015 D013714 NORWAY
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015 A003715 DBS BANK LTD.
015 B003715 S
015 C013715 SINGAPORE
015 D013715 SINGAPORE
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015 B003716 S
015 C013716 MADRID
015 D013716 SPAIN
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015 B003717 S
015 C013717 STOCKHOLM
015 D013717 SWEDEN
015 E043717 X

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| | | | |
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062 L003700 0.0
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PAGE 230

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066 G003700 Y

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PAGE 231

071 C003700 84574

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| 015 | C013801 | NEW YORK |
| 015 | C023801 | NY |
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| 015 | D013803 | CHILE |
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| 015 | A003804 | ING BANK N.V. |
| 015 | B003804 | S |
| 015 | C013804 | PRAGUE |
| 015 | D013804 | CZECH REPUBLIC |
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| 015 | A003805 | HONGKONG AND SHANGHAI BANKING CORP. |
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| 015 | C013805 | HONG KONG |
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| 015 | A003806 | ING BANK RT. |
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| 015 | C013806 | BUDAPEST |
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| | PAGE | 233 |
| 015 | E043806 | X |
| 015 | A003807 | HONGKONG AND SHANGHAI BANKING CORP. |
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| 015 | C013807 | JAKARTA |
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| 015 | B003808 | S |
| 015 | C013808 | TEL AVIV |
| 015 | D013808 | ISRAEL |
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| 015 | A003809 | HSBC BANK MALAYSIA BERHAD |
| 015 | B003809 | S |
| 015 | C013809 | KUALA LUMPUR |
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| 015 | E043809 | X |
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| 015 | B003810 | S |
| 015 | C013810 | MEXICO CITY |
| 015 | D013810 | MEXICO |
| 015 | E043810 | X |
| 015 | A003811 | HONGKONG AND SHANGHAI BANKING CORP. |

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015 B003811 S
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 015 D013811 PHILIPPINES
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 015 B003812 S
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 015 D013812 POLAND
 015 E043812 X
 015 A003813 STANDARD BANK OF SOUTH AFRICA
 015 B003813 S
 015 C013813 JOHANNESBURG
 015 D013813 SOUTH AFRICA
 015 E043813 X
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 015 D013815 TAIWAN
 015 E043815 X
 015 A003816 HONGKONG AND SHANGHAI BANKING CORP.
 015 B003816 S
 015 C013816 BANGKOK
 015 D013816 THAILAND
 015 E043816 X

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015 A003817 DEUTSCHE BANK
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 015 E043817 X
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| | PAGE | 235 |
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| 054 | C003800 Y | |
| 054 | D003800 Y | |

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054 E003800 Y
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054 G003800 Y
054 H003800 N
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054 J003800 N
054 K003800 Y
054 L003800 Y
054 M003800 Y

PAGE 236

054 N003800 Y
054 O003800 Y
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070 E023800 N
070 F013800 Y

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| | |
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| 015 B003901 | C |
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| | PAGE 239 |
| 015 C023901 | NY |
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| 015 B003902 | S |
| 015 C013902 | SAO PAULO |
| 015 D013902 | BRAZIL |
| 015 E043902 | X |
| 015 A003903 | BANCO DE CHILE |
| 015 B003903 | S |
| 015 C013903 | CHILE |
| 015 D013903 | CHILE |
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| 015 A003904 | ING BANK N.V. |
| 015 B003904 | S |
| 015 C013904 | PRAGUE |
| 015 D013904 | CZECH REPUBLIC |
| 015 E043904 | X |
| 015 A003905 | HONGKONG AND SHANGHAI BANKING CORP. |
| 015 B003905 | S |

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015 C013905 HONG KONG
015 D013905 HONG KONG
015 E043905 X
015 A003906 ING BANK RT.
015 B003906 S
015 C013906 BUDAPEST
015 D013906 HUNGARY
015 E043906 X
015 A003907 HONGKONG AND SHANGHAI BANKING CORP.
015 B003907 S
015 C013907 JAKARTA
015 D013907 INDONESIA
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015 C013908 TEL AVIV
015 D013908 ISRAEL
015 E043908 X
015 A003909 HONGKONG AND SHANGHAI BANKING CORP.
015 B003909 S
015 C013909 SEOUL
015 D013909 SOUTH KOREA
015 E043909 X
015 A003910 BANCO NACIONAL DE MEXICO (BANAMEX)
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015 C013910 MEXICO CITY
015 D013910 MEXICO
015 E043910 X
015 A003911 HSBC BANK MALAYSIA BERHAD
015 B003911 S
015 C013911 KUALA LUMPUR
PAGE 240
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015 E043911 X
015 A003912 HONGKONG AND SHANGHAI BANKING CORP.
015 B003912 S
015 C013912 MANILA
015 D013912 PHILIPPINES
015 E043912 X
015 A003913 ING BANK SLASKI S.A.
015 B003913 S
015 C013913 KATOWICE
015 D013913 POLAND
015 E043913 X
015 A003914 HONGKONG AND SHANGHAI BANKING CORP.
015 B003914 S
015 C013914 BANGKOK
015 D013914 THAILAND
015 E043914 X
015 A003916 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B003916 S
015 C013916 TAIPEI
015 D013916 TAIWAN
015 E043916 X
015 A003917 STANDARD BANK OF SOUTH AFRICA
015 B003917 S
015 C013917 JOHANNESBURG
015 D013917 SOUTH AFRICA
015 E043917 X
015 A003918 DEUTSCHE BANK
015 B003918 S
015 C013918 ISTANBUL

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| | | | |
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| 048 | B013900 | | 0 |
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| | | |
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| 062 | K003900 | 0.0 |
| 062 | L003900 | 0.0 |

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 PAGE 243
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 PAGE 244
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 071 C003900 54110
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 072 C003900 3105

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| 015 | C014001 | NEW YORK |
| 015 | C024001 | NY |
| 015 | C034001 | 10286 |
| 015 | E034001 | X |
| 015 | A004002 | DEUTSHE BANK AG |
| 015 | B004002 | S |
| 015 | C014002 | MUMBAI |
| 015 | D014002 | INDIA |
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PAGE 248

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070 Q014000 N
070 Q024000 N

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| | | | |
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| 071 | A004000 | | 251868 |
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| 015 | C014101 | NEW YORK |
| 015 | C024101 | NY |
| 015 | C034101 | 10286 |
| 015 | E034101 | X |
| 015 | A004102 | HSBC BANK MIDDLE EAST LTD. |
| 015 | B004102 | S |
| 015 | C014102 | MANAMA |
| 015 | D014102 | BAHRAIN |
| 015 | E044102 | X |
| 015 | A004103 | HSBC BANK EGYPT S.A.E. |
| 015 | B004103 | S |
| 015 | C014103 | CAIRO |
| 015 | D014103 | EGYPT |
| 015 | E044103 | X |
| 015 | A004104 | HSBC BANK MIDDLE EAST LTD. |
| 015 | B004104 | S |
| 015 | C014104 | AMMAN |
| 015 | D014104 | JORDAN |
| 015 | E044104 | X |
| 015 | A004105 | HSBC BANK MIDDLE EAST |
| 015 | B004105 | S |
| 015 | C014105 | KUWAIT |
| 015 | D014105 | KUWAIT |
| 015 | E044105 | X |
| 015 | A004106 | HSBC BANK MIDDLE EAST LTD. |
| 015 | B004106 | S |
| 015 | C014106 | BEIRUT |
| | PAGE | 251 |
| 015 | D014106 | LEBANON |
| 015 | E044106 | X |
| 015 | A004107 | BANQUE ET CAISSE D'EPARGNE DE L'ETAT |
| 015 | B004107 | S |
| 015 | C014107 | LUXEMBOURG |
| 015 | D014107 | LUXEMBOURG |
| 015 | E044107 | X |
| 015 | A004108 | CITIBANK MAGHREB |
| 015 | B004108 | S |
| 015 | C014108 | CASABLANCA |
| 015 | D014108 | MOROCCO |
| 015 | E044108 | X |
| 015 | A004109 | HSBC BANK MIDDLE EAST LTD. |
| 015 | B004109 | S |
| 015 | C014109 | RUWI |
| 015 | D014109 | OMAN |

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015 E044109 X
 015 A004110 HSBC BANK MIDDLE EAST LTD.
 015 B004110 S
 015 C014110 DOHA
 015 D014110 QATAR
 015 E044110 X
 015 A004111 HSBC BANK MIDDLE EAST LTD.
 015 B004111 S
 015 C014111 DUBAI
 015 D014111 UNITED ARAB EMIRATES
 015 E044111 X
 024 004100 N
 025 D004101 0
 025 D004102 0
 025 D004103 0
 025 D004104 0
 025 D004105 0
 025 D004106 0
 025 D004107 0
 025 D004108 0
 028 A014100 0
 028 A024100 0
 028 A034100 28
 028 A044100 0
 028 B014100 0
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 028 B034100 0
 028 B044100 0
 028 C014100 0
 028 C024100 0
 028 C034100 0
 028 C044100 0
 028 D014100 0
 028 D024100 0
 028 D034100 1344
 PAGE 252
 028 D044100 0
 028 E014100 0
 028 E024100 0
 028 E034100 18
 028 E044100 0
 028 F014100 0
 028 F024100 0
 028 F034100 0
 028 F044100 3658
 028 G014100 0
 028 G024100 0
 028 G034100 1390
 028 G044100 3658
 028 H004100 0
 034 004100 N
 035 004100 0
 036 B004100 0
 037 004100 N
 038 004100 0
 039 004100 N
 040 004100 N
 041 004100 N
 045 004100 Y
 046 004100 N
 047 004100 Y
 048 004100 0.680

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| | | |
|-----|---------|---------|
| 048 | A014100 | 0 |
| 048 | A024100 | 0.000 |
| 048 | B014100 | 0 |
| 048 | B024100 | 0.000 |
| 048 | C014100 | 0 |
| 048 | C024100 | 0.000 |
| 048 | D014100 | 0 |
| 048 | D024100 | 0.000 |
| 048 | E014100 | 0 |
| 048 | E024100 | 0.000 |
| 048 | F014100 | 0 |
| 048 | F024100 | 0.000 |
| 048 | G014100 | 0 |
| 048 | G024100 | 0.000 |
| 048 | H014100 | 0 |
| 048 | H024100 | 0.000 |
| 048 | I014100 | 0 |
| 048 | I024100 | 0.000 |
| 048 | J014100 | 0 |
| 048 | J024100 | 0.000 |
| 048 | K014100 | 0 |
| 048 | K024100 | 0.000 |
| 049 | 004100 | N |
| 050 | 004100 | N |
| 051 | 004100 | N |
| | PAGE | 253 |
| 052 | 004100 | N |
| 053 | A004100 | Y |
| 053 | B004100 | Y |
| 053 | C004100 | N |
| 054 | A004100 | Y |
| 054 | B004100 | Y |
| 054 | C004100 | Y |
| 054 | D004100 | Y |
| 054 | E004100 | Y |
| 054 | F004100 | Y |
| 054 | G004100 | Y |
| 054 | H004100 | N |
| 054 | I004100 | Y |
| 054 | J004100 | N |
| 054 | K004100 | Y |
| 054 | L004100 | Y |
| 054 | M004100 | Y |
| 054 | N004100 | Y |
| 054 | O004100 | Y |
| 055 | A004100 | Y |
| 055 | B004100 | N |
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| 057 | 004100 | N |
| 058 | A004100 | N |
| 059 | 004100 | Y |
| 060 | A004100 | N |
| 060 | B004100 | N |
| 061 | 004100 | 2500000 |
| 062 | A004100 | N |
| 062 | B004100 | 0.0 |
| 062 | C004100 | 0.0 |
| 062 | D004100 | 0.0 |
| 062 | E004100 | 0.0 |
| 062 | F004100 | 0.0 |
| 062 | G004100 | 0.0 |
| 062 | H004100 | 0.0 |

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| | | |
|-----|---------|-------|
| 062 | I004100 | 0.0 |
| 062 | J004100 | 0.0 |
| 062 | K004100 | 0.0 |
| 062 | L004100 | 0.0 |
| 062 | M004100 | 0.0 |
| 062 | N004100 | 0.0 |
| 062 | O004100 | 0.0 |
| 062 | P004100 | 0.0 |
| 062 | Q004100 | 0.0 |
| 062 | R004100 | 0.0 |
| 066 | A004100 | Y |
| 066 | B004100 | N |
| 066 | C004100 | N |
| 066 | D004100 | N |
| 066 | E004100 | N |
| | PAGE | 254 |
| 066 | F004100 | N |
| 066 | G004100 | Y |
| 067 | 004100 | N |
| 068 | A004100 | N |
| 068 | B004100 | Y |
| 069 | 004100 | Y |
| 070 | A014100 | Y |
| 070 | A024100 | N |
| 070 | B014100 | Y |
| 070 | B024100 | N |
| 070 | C014100 | Y |
| 070 | C024100 | N |
| 070 | D014100 | Y |
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| 070 | E024100 | N |
| 070 | F014100 | Y |
| 070 | F024100 | N |
| 070 | G014100 | Y |
| 070 | G024100 | N |
| 070 | H014100 | Y |
| 070 | H024100 | N |
| 070 | I014100 | Y |
| 070 | I024100 | N |
| 070 | J014100 | Y |
| 070 | J024100 | N |
| 070 | K014100 | Y |
| 070 | K024100 | Y |
| 070 | L014100 | Y |
| 070 | L024100 | Y |
| 070 | M014100 | Y |
| 070 | M024100 | Y |
| 070 | N014100 | Y |
| 070 | N024100 | N |
| 070 | O014100 | N |
| 070 | O024100 | N |
| 070 | P014100 | N |
| 070 | P024100 | N |
| 070 | Q014100 | N |
| 070 | Q024100 | N |
| 070 | R014100 | N |
| 070 | R024100 | N |
| 071 | A004100 | 20288 |
| 071 | B004100 | 3068 |
| 071 | C004100 | 11597 |
| 071 | D004100 | 26 |

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| | | |
|-------------|---|--------|
| 072 A004100 | 9 | |
| 072 B004100 | | 1 |
| 072 C004100 | | 308 |
| 072 D004100 | | 0 |
| 072 E004100 | | 0 |
| PAGE 255 | | |
| 072 F004100 | | 56 |
| 072 G004100 | | 0 |
| 072 H004100 | | 0 |
| 072 I004100 | | 0 |
| 072 J004100 | | 15 |
| 072 K004100 | | 0 |
| 072 L004100 | | 3 |
| 072 M004100 | | 6 |
| 072 N004100 | | 0 |
| 072 O004100 | | 0 |
| 072 P004100 | | 0 |
| 072 Q004100 | | 0 |
| 072 R004100 | | 26 |
| 072 S004100 | | 9 |
| 072 T004100 | | 0 |
| 072 U004100 | | 0 |
| 072 V004100 | | 0 |
| 072 W004100 | | 8 |
| 072 X004100 | | 123 |
| 072 Y004100 | | 50 |
| 072 Z004100 | | 236 |
| 072AA004100 | | 0 |
| 072BB004100 | | 3082 |
| 072CC014100 | | 0 |
| 072CC024100 | | 6568 |
| 072DD014100 | | 0 |
| 072DD024100 | | 0 |
| 072EE004100 | | 0 |
| 073 A014100 | | 0.0000 |
| 073 A024100 | | 0.0000 |
| 073 B004100 | | 0.0000 |
| 073 C004100 | | 0.0000 |
| 074 A004100 | | 54 |
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| 074 C004100 | | 0 |
| 074 D004100 | | 0 |
| 074 E004100 | | 0 |
| 074 F004100 | | 7614 |
| 074 G004100 | | 0 |
| 074 H004100 | | 0 |
| 074 I004100 | | 33 |
| 074 J004100 | | 3072 |
| 074 K004100 | | 0 |
| 074 L004100 | | 171 |
| 074 M004100 | | 0 |
| 074 N004100 | | 10944 |
| 074 O004100 | | 0 |
| 074 P004100 | | 6 |
| 074 Q004100 | | 0 |
| 074 R014100 | | 0 |
| 074 R024100 | | 0 |
| PAGE 256 | | |
| 074 R034100 | | 0 |
| 074 R044100 | | 3659 |
| 074 S004100 | | 0 |
| 074 T004100 | | 7279 |

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| | | |
|-----|---------|-------------------------------------|
| 074 | U014100 | 600 |
| 074 | U024100 | 0 |
| 074 | V014100 | 12.13 |
| 074 | V024100 | 0.00 |
| 074 | W004100 | 0.0000 |
| 074 | X004100 | 911 |
| 074 | Y004100 | 0 |
| 075 | A004100 | 0 |
| 075 | B004100 | 11600 |
| 076 | 004100 | 0.00 |
| 015 | A004201 | THE BANK OF NEW YORK MELLON |
| 015 | B004201 | C |
| 015 | C014201 | NEW YORK |
| 015 | C024201 | NY |
| 015 | C034201 | 10286 |
| 015 | E034201 | X |
| 024 | 004200 | N |
| 025 | A004201 | BANK OF NEW YORK MELLON CORP. (THE) |
| 025 | B004201 | 13-2614959 |
| 025 | C004201 | E |
| 025 | D004201 | 134 |
| 025 | D004202 | 0 |
| 025 | D004203 | 0 |
| 025 | D004204 | 0 |
| 025 | D004205 | 0 |
| 025 | D004206 | 0 |
| 025 | D004207 | 0 |
| 025 | D004208 | 0 |
| 028 | A014200 | 0 |
| 028 | A024200 | 0 |
| 028 | A034200 | 0 |
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| 028 | B044200 | 0 |
| 028 | C014200 | 0 |
| 028 | C024200 | 0 |
| 028 | C034200 | 6540 |
| 028 | C044200 | 0 |
| 028 | D014200 | 0 |
| 028 | D024200 | 0 |
| 028 | D034200 | 1254 |
| 028 | D044200 | 5324 |
| 028 | E014200 | 0 |
| 028 | E024200 | 0 |
| 028 | E034200 | 3849 |
| | PAGE | 257 |
| 028 | E044200 | 0 |
| 028 | F014200 | 0 |
| 028 | F024200 | 0 |
| 028 | F034200 | 2672 |
| 028 | F044200 | 0 |
| 028 | G014200 | 0 |
| 028 | G024200 | 0 |
| 028 | G034200 | 14315 |
| 028 | G044200 | 5324 |
| 028 | H004200 | 0 |
| 034 | 004200 | N |
| 035 | 004200 | 0 |
| 036 | B004200 | 0 |
| 037 | 004200 | N |

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| | | |
|-----|---------|---------|
| 038 | 004200 | 0 |
| 039 | 004200 | N |
| 040 | 004200 | N |
| 041 | 004200 | N |
| 045 | 004200 | Y |
| 046 | 004200 | N |
| 047 | 004200 | Y |
| 048 | 004200 | 0.380 |
| 048 | A014200 | 0 |
| 048 | A024200 | 0.000 |
| 048 | B014200 | 0 |
| 048 | B024200 | 0.000 |
| 048 | C014200 | 0 |
| 048 | C024200 | 0.000 |
| 048 | D014200 | 0 |
| 048 | D024200 | 0.000 |
| 048 | E014200 | 0 |
| 048 | E024200 | 0.000 |
| 048 | F014200 | 0 |
| 048 | F024200 | 0.000 |
| 048 | G014200 | 0 |
| 048 | G024200 | 0.000 |
| 048 | H014200 | 0 |
| 048 | H024200 | 0.000 |
| 048 | I014200 | 0 |
| 048 | I024200 | 0.000 |
| 048 | J014200 | 0 |
| 048 | J024200 | 0.000 |
| 048 | K014200 | 0 |
| 048 | K024200 | 0.000 |
| 049 | 004200 | N |
| 050 | 004200 | N |
| 051 | 004200 | N |
| 052 | 004200 | N |
| 053 | A004200 | Y |
| 053 | B004200 | Y |
| 053 | C004200 | N |
| | PAGE | 258 |
| 054 | A004200 | Y |
| 054 | B004200 | Y |
| 054 | C004200 | Y |
| 054 | D004200 | Y |
| 054 | E004200 | Y |
| 054 | F004200 | Y |
| 054 | G004200 | Y |
| 054 | H004200 | N |
| 054 | I004200 | Y |
| 054 | J004200 | N |
| 054 | K004200 | Y |
| 054 | L004200 | Y |
| 054 | M004200 | Y |
| 054 | N004200 | Y |
| 054 | O004200 | Y |
| 055 | A004200 | N |
| 055 | B004200 | N |
| 056 | 004200 | Y |
| 057 | 004200 | N |
| 058 | A004200 | N |
| 059 | 004200 | Y |
| 060 | A004200 | N |
| 060 | B004200 | N |
| 061 | 004200 | 1250000 |

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062 A004200 N
062 B004200 0.0
062 C004200 0.0
062 D004200 0.0
062 E004200 0.0
062 F004200 0.0
062 G004200 0.0
062 H004200 0.0
062 I004200 0.0
062 J004200 0.0
062 K004200 0.0
062 L004200 0.0
062 M004200 0.0
062 N004200 0.0
062 O004200 0.0
062 P004200 0.0
062 Q004200 0.0
062 R004200 0.0
066 A004200 Y
066 B004200 N
066 C004200 N
066 D004200 N
066 E004200 N
066 F004200 N
066 G004200 Y
067 004200 N
068 A004200 N

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068 B004200 N
069 004200 Y
070 A014200 Y
070 A024200 N
070 B014200 Y
070 B024200 N
070 C014200 Y
070 C024200 N
070 D014200 Y
070 D024200 N
070 E014200 Y
070 E024200 N
070 F014200 Y
070 F024200 N
070 G014200 Y
070 G024200 N
070 H014200 Y
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070 I014200 Y
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070 J014200 Y
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070 K014200 Y
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070 L014200 Y
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070 M014200 Y
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070 N014200 Y
070 N024200 N
070 O014200 N
070 O024200 N
070 P014200 N
070 P024200 N

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| | | | |
|-------|---------|-----|--------|
| 070 | Q014200 | N | |
| 070 | Q024200 | N | |
| 070 | R014200 | N | |
| 070 | R024200 | N | |
| 071 | A004200 | | 47 |
| 071 | B004200 | | 51 |
| 071 | C004200 | | 6126 |
| 071 | D004200 | 1 | |
| 072 | A004200 | 4 | |
| 072 | B004200 | | 0 |
| 072 | C004200 | | 29 |
| 072 | D004200 | | 0 |
| 072 | E004200 | | 0 |
| 072 | F004200 | | 7 |
| 072 | G004200 | | 0 |
| 072 | H004200 | | 0 |
| 072 | I004200 | | 0 |
| | PAGE | 260 | |
| 072 | J004200 | | 0 |
| 072 | K004200 | | 0 |
| 072 | L004200 | | 0 |
| 072 | M004200 | | 0 |
| 072 | N004200 | | 0 |
| 072 | O004200 | | 0 |
| 072 | P004200 | | 0 |
| 072 | Q004200 | | 0 |
| 072 | R004200 | | 0 |
| 072 | S004200 | | 0 |
| 072 | T004200 | | 0 |
| 072 | U004200 | | 0 |
| 072 | V004200 | | 0 |
| 072 | W004200 | | 0 |
| 072 | X004200 | | 7 |
| 072 | Y004200 | | 0 |
| 072 | Z004200 | | 22 |
| 072AA | 004200 | | 222 |
| 072BB | 004200 | | 0 |
| 072CC | 014200 | | 0 |
| 072CC | 024200 | | 78 |
| 072DD | 014200 | | 21 |
| 072DD | 024200 | | 0 |
| 072EE | 004200 | | 0 |
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| 073 | A024200 | | 0.0000 |
| 073 | B004200 | | 0.0000 |
| 073 | C004200 | | 0.0000 |
| 074 | A004200 | | 13 |
| 074 | B004200 | | 0 |
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| 074 | G004200 | | 0 |
| 074 | H004200 | | 0 |
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| 074 | J004200 | | 0 |
| 074 | K004200 | | 0 |
| 074 | L004200 | | 6 |
| 074 | M004200 | | 0 |
| 074 | N004200 | | 9138 |
| 074 | O004200 | | 0 |
| 074 | P004200 | | 2 |

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| | |
|-------------|------|
| 074 Q004200 | 0 |
| 074 R014200 | 0 |
| 074 R024200 | 0 |
| 074 R034200 | 0 |
| 074 R044200 | 0 |
| 074 S004200 | 0 |
| 074 T004200 | 9136 |

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| | |
|-------------|--------|
| 074 U014200 | 350 |
| 074 U024200 | 0 |
| 074 V014200 | 26.10 |
| 074 V024200 | 0.00 |
| 074 W004200 | 0.0000 |
| 074 X004200 | 389 |
| 074 Y004200 | 0 |
| 075 A004200 | 0 |
| 075 B004200 | 5483 |
| 076 004200 | 0.00 |

SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT