

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
October 30, 2012

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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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010200 2
007 C020200 WISDOMTREE DREYFUS BRAZILIAN REAL FUND
007 C030200 N
007 C010300 3
007 C020300 WISDOMTREE DREYFUS CHINESE YUAN FUND
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007 C010400 4
007 C020400 WISDOMTREE EURO DEBT FUND
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007 C010500 5
007 C020500 WISDOMTREE DREYFUS INDIAN RUPEE FUND
007 C030500 N
007 C010600 6
007 C020600 WISDOMTREE DREYFUS JAPANESE YEN FUND
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007 C010700 7
007 C020700 WISDOMTREE AUSTRALIA & NEW ZEALAND DEBT FUND
007 C030700 N
007 C010800 8
007 C020800 WISDOMTREE DREYFUS SOUTH AFRICAN RAND FUND
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007 C020900 WISDOMTREE DREYFUS EMERGING CURRENCY FUND
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007 C011000 10
007 C021000 WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND
007 C031000 N
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007 C021100 WISDOMTREE DREYFUS COMMODITY CURRENCY FUND
PAGE 2
007 C031100 N
007 C011200 12
007 C021200 WISDOMTREE MANAGED FUTURES STRATEGY FUND
007 C031200 N
007 C011300 13
007 C021300 WISDOMTREE ASIA LOCAL DEBT FUND

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007 C031300 N
007 C011400 14
007 C021400 WISDOMTREE GLOBAL REAL RETURN FUND
007 C031400 N
007 C011500 15
007 C021500 WISDOMTREE EMERGING MARKETS CORPORATE BOND FU
007 C031500 N
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-000000
008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
008 A00AA03 THE DREYFUS CORP.
008 B00AA03 S
008 C00AA03 801-000000
008 D01AA03 NEW YORK
008 D02AA03 NY
008 D03AA03 10166
008 A00AA04 WESTERN ASSET MANAGEMENT COMPANY
008 B00AA04 S
008 C00AA04 801-8162
008 D01AA04 PASADENA
008 D02AA04 CA
008 D03AA04 91101
010 A00AA01 THE BANK OF NEW YORK MELLON
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
011 B00AA01 8-00000000
011 C01AA01 DENVER
011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
012 B00AA01 84-00000000
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PAGE 3
013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
013 B02AA01 NY
013 B03AA01 10036
014 A00AA01 BNY MELLON CAPITAL MARKETS LLC
014 B00AA01 8-00000000
014 A00AA02 G-TRADE SERVICES LLC
014 B00AA02 8-00000000
014 A00AA03 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA04 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
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014 A00AA05 BNY MELLON CAPITAL MARKETS EMEA LTD.
014 B00AA05 8-00000000
014 A00AA06 ACN LTD.
014 B00AA06 8-00000000

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014 A00AA07 BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD
014 B00AA07 8-00000000
014 A00AA08 PERSHING LTD.
014 B00AA08 8-00000000
014 A00AA09 PERSHING SECURITIES AUSTRALIA PTY LTD.
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA11 PERSHING LLC
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA14 MBSC SECURITIES CORP.
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014 A00AA15 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA16 LIQUIDPOINT LLC
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014 A00AA17 CONVERGEX LTD.
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014 A00AA18 CONVERGEX GLOBAL MARKETS LTD.
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014 A00AA19 BNY MELLON SECURITIES CO. JAPAN LTD.
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014 A00AA20 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.
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014 A00AA21 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.
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PAGE 4
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014 A00AA25 FAIRHOLME DISTRIBUTORS, INC.
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014 A00AA26 HIGHMARK FUNDS DISTRIBUTORS, INC.
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014 A00AA27 MGI FUNDS DISTRIBUTIORS, INC.
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014 A00AA28 CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA29 PERSHING SECURITIES LTD.
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014 A00AA30 I3 ADVISORS, INC.
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014 A00AA31 PERSHING SECURITIES CANADA LTD.
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014 A00AA32 PERSHING (CHANNEL ISLANDS) LTD.
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019 C00AA00 WISDOMTREE
020 A000001 JPMORGAN CHASE & CO.
020 B000001 13-2624428
020 C000001 30

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022 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
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022 C000001 31199708
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022 A000002 NOMURA SECURITIES INTERNATIONAL, INC
022 B000002 13-2642206
022 C000002 847200
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022 A000003 UBS SECURITIES LLC
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022 C000003 708665
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022 B000005 56-2058405
022 C000005 441600
022 D000005 676
022 A000006 ROYAL BANK OF SCOTLAND
022 B000006 13-3172275
022 C000006 399868
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PAGE 5

022 A000007 BARCLAYS BANK PLC
022 B000007 06-1031656
022 C000007 343257
022 D000007 17375
022 A000008 GOLDMAN SACHS & COMPANY
022 B000008 13-5108880
022 C000008 190111
022 D000008 33529
022 A000009 JP MORGAN CHASE SECURITIES
022 B000009 13-3224016
022 C000009 175274
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022 A000010 DEUTSCHE BANK SECURITIES CORP
022 B000010 13-2730828
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022 D000010 45458
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PAGE 7

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| | |
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| 072CC010300 | 0 |
| 072CC020300 | 7300 |
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| 074 Y000300 | 230127 |

PAGE 16

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| 015 D010401 | SWEDEN |
| 015 E040401 | X |
| 015 A000402 | UNICREDIT BANKA SLOVENIA D.D. |
| 015 B000402 | S |
| 015 C010402 | LJUBLJANA |
| 015 D010402 | SLOVAKIA |
| 015 E040402 | X |
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| 015 B000403 | S |
| 015 C010403 | BRATISLAVA |
| 015 D010403 | SLOVAKIA |
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| 015 A000404 | CITIBANK INTERNATIONAL PLC |
| 015 B000404 | S |
| 015 C010404 | LISBOA |
| 015 D010404 | PORTUGAL |

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015 E040404 X
015 A000405 INTESA SANPAOLO S.P.A
015 B000405 S
015 C010405 MILAN
015 D010405 ITALY
015 E040405 X
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015 B000406 S
015 C010406 IRELAND
015 D010406 IRELAND
015 E040406 X
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015 C010407 ATHENS
015 D010407 GREECE
015 E040407 X
015 A000408 DANSKE BANK A/S
015 B000408 S
015 C010408 COPENHAGEN
015 D010408 DENMARK
015 E040408 X
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015 B000409 S
015 C010409 ZURICH
015 D010409 SWITZERLAND
015 E040409 X
015 A000410 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B000410 S
015 C010410 MADRID
PAGE 17
015 D010410 SPAIN
015 E040410 X
015 A000411 ING BANK N.V.
015 B000411 S
015 C010411 BUDAPEST
015 D010411 HUNGARY
015 E040411 X
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015 D010412 NETHERLANDS
015 E040412 X
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015 D010413 LUXEMBOURG
015 E040413 X
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015 E040414 X
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015 A000416 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000416 S
015 C010416 HELSINKI
015 D010416 FINLAND
015 E040416 X

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015 A000417 CITIBANK INTERNATIONAL PLC
 015 B000417 S
 015 C010417 BRUSSELS
 015 D010417 BELGIUM
 015 E040417 X
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 015 E040418 X
 015 A000419 THE BANK OF NEW YORK MELLON
 015 B000419 C
 015 C010419 NEW YORK
 015 C020419 NY
 015 C030419 10286
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 015 A000420 EUROCLEAR BANK
 015 B000420 S
 015 C010420 BRUSSELS

PAGE 18

015 D010420 BELGIUM
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 040 000400 N
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 046 000400 N
 047 000400 Y

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| | PAGE | 20 |

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| 070 | D010400 | Y |
| 070 | D020400 | N |
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| 070 | L020400 | Y |
| 070 | M010400 | Y |
| 070 | M020400 | Y |
| 070 | N010400 | N |
| 070 | N020400 | N |
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| 070 | O020400 | N |
| 070 | P010400 | N |
| 070 | P020400 | N |
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| 070 | Q010400 | N |
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| 070 | R010400 | N |
| 070 | R020400 | N |
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| 071 | C000400 | 3966 |
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| 072 | A000400 | 12 |
| 072 | B000400 | 93 |

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| | |
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| 072 C000400 | 0 |
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| 072 F000400 | 16 |
| 072 G000400 | 0 |
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| | | |
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| 015 | B000501 | C |
| 015 | C010501 | NEW YORK |
| 015 | C020501 | NY |
| 015 | C030501 | 10286 |
| 015 | E030501 | X |
| 015 | A000502 | Euroclear Bank |
| 015 | B000502 | S |
| 015 | C010502 | Brussels |
| 015 | D010502 | Belgium |
| 015 | E040502 | X |
| 024 | 000500 | Y |
| 025 | A000501 | Citigroup |
| 025 | B000501 | 11-2418067 |
| 025 | C000501 | D |
| 025 | D000501 | 4358 |
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| 028 | A040500 | 0 |
| 028 | B010500 | 0 |
| 028 | B020500 | 0 |
| 028 | B030500 | 0 |
| 028 | B040500 | 0 |
| | PAGE | 23 |
| 028 | C010500 | 2086 |
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| 028 | F040500 | 0 |
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| 028 | G040500 | 0 |
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| 046 | 000500 | N |

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| | | | |
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| 048 | C020500 | | 0.000 |
| 048 | D010500 | | 0 |
| 048 | D020500 | | 0.000 |
| 048 | E010500 | | 0 |
| 048 | E020500 | | 0.000 |
| 048 | F010500 | | 0 |
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| 048 | H010500 | | 0 |
| 048 | H020500 | | 0.000 |
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| 048 | J010500 | | 0 |
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| 054 | B000500 | Y | |
| 054 | C000500 | Y | |
| 054 | D000500 | Y | |
| 054 | E000500 | Y | |
| 054 | F000500 | Y | |
| 054 | G000500 | Y | |
| 054 | H000500 | Y | |
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| 054 | J000500 | Y | |
| 054 | K000500 | Y | |
| 054 | L000500 | Y | |
| 054 | M000500 | Y | |
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| PAGE 26 | |
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| 072 V000500 | 0 |
| 072 W000500 | 1 |
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| 074 C000500 | 13746 |
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| 074 T000500 | 18273 |
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| 074 U020500 | 0 |

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| | | |
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| 015 | C020601 | NY |
| 015 | C030601 | 10286 |
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| 015 | C010602 | TOKYO |
| 015 | D010602 | JAPAN |
| 015 | E040602 | X |
| 015 | A000603 | EUROCLEAR BANK |
| 015 | B000603 | S |
| 015 | C010603 | BRUSSELS |
| 015 | D010603 | BELGIUM |
| 015 | E040603 | X |
| 024 | 000600 | Y |
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| 025 | B000601 | 06-1031656 |
| 025 | C000601 | D |
| 025 | D000601 | 1290 |
| 025 | A000602 | ROYAL BANK SCOTLAND |
| 025 | B000602 | 13-3172275 |
| 025 | C000602 | D |
| 025 | D000602 | 1649 |
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| 028 | A020600 | 0 |
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| 028 | C020600 | 0 |
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| 028 | D030600 | 0 |
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| 028 | E030600 | 0 |
| 028 | E040600 | 6513 |
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| 028 | F020600 | 0 |
| 028 | F030600 | 0 |
| 028 | F040600 | 0 |
| 028 | G010600 | 0 |
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| 028 | G040600 | 6513 |

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| | | | |
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| 028 | H000600 | | 0 |
| 034 | 000600 | N | |
| 035 | 000600 | | 0 |
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| 046 | 000600 | N | |
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| 048 | K020600 | | 0.000 |
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| 051 | 000600 | N | |
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| 058 | A000600 | N | |
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| 060 | A000600 | N | |

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060 B000600 N
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062 B000600 0.0
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PAGE 30
064 B000600 N
066 A000600 N
067 000600 N
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070 M010600 Y
070 M020600 Y
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070 N020600 N
070 O010600 Y
070 O020600 N
070 P010600 N
070 P020600 N

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| 074 | M000600 | | 0 |
| 074 | N000600 | | 6642 |
| 074 | O000600 | | 0 |
| 074 | P000600 | | 2 |

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| | | |
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| 074 | R020600 | 0 |
| | PAGE 32 | |
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| 074 | R040600 | 0 |
| 074 | S000600 | 0 |
| 074 | T000600 | 6640 |
| 074 | U010600 | 200 |
| 074 | U020600 | 0 |
| 074 | V010600 | 33.20 |
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| 074 | X000600 | 286 |
| 074 | Y000600 | 0 |
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| 075 | B000600 | 13289 |
| 076 | 000600 | 0.00 |
| 015 | A000701 | THE BANK OF NEW YORK MELLON |
| 015 | B000701 | C |
| 015 | C010701 | NEW YORK |
| 015 | C020701 | NY |
| 015 | C030701 | 10286 |
| 015 | E030701 | X |
| 015 | A000702 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B000702 | S |
| 015 | C010702 | AUCKLAND |
| 015 | D010702 | NEW ZEALAND |
| 015 | E040702 | X |
| 015 | A000703 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B000703 | S |
| 015 | C010703 | MELBOURNE |
| 015 | D010703 | AUSTRALIA |
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| 015 | A000704 | EUROCLEAR BANK |
| 015 | B000704 | S |
| 015 | C010704 | BRUSSELS |
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| 028 | B040700 | 0 |
| 028 | C010700 | 4410 |
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| 028 | C030700 | 0 |
| 028 | C040700 | 0 |
| 028 | D010700 | 0 |
| 028 | D020700 | 0 |
| 028 | D030700 | 0 |
| | PAGE 33 | |
| 028 | D040700 | 0 |
| 028 | E010700 | 1 |
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| 028 | E030700 | 0 |
| 028 | E040700 | 2242 |
| 028 | F010700 | 6785 |

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|-----|---------|-------|
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| 045 | 000700 | Y |
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| 047 | 000700 | Y |
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| 048 | K020700 | 0.000 |
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| 053 | A000700 | N |
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| 054 | F000700 | Y |
| 054 | G000700 | Y |
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| 054 | K000700 | Y |
| 054 | L000700 | Y |
| 054 | M000700 | Y |
| 054 | N000700 | Y |
| 054 | O000700 | Y |

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055 A000700 N
055 B000700 N
056 000700 Y
057 000700 N
058 A000700 N
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062 I000700 0.0
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066 C000700
066 D000700
PAGE 35
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068 B000700 Y
069 000700 N
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070 H020700 N
070 I010700 Y
070 I020700 N
070 J010700 Y

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| | | | |
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| 070 | M010700 | Y | |
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| 070 | O010700 | Y | |
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| 072 | L000700 | | 0 |
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| 072 | N000700 | | 0 |
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| 072 | P000700 | | 0 |
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| 074 | A000700 | | 103 |
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| 074 | C000700 | | 0 |

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| | | |
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| | PAGE | 37 |
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| 074 | T000700 | 45079 |
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| 074 | W000700 | 0.0000 |
| 074 | X000700 | 3226 |
| 074 | Y000700 | 0 |
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| 075 | B000700 | 35918 |
| 076 | 000700 | 0.00 |
| 015 | A000801 | THE BANK OF NEW YORK MELLON |
| 015 | B000801 | C |
| 015 | C010801 | NEW YORK |
| 015 | C020801 | NY |
| 015 | C030801 | 10286 |
| 015 | E030801 | X |
| 015 | A000802 | STANDARD BANK OF SOUTH AFRICA |
| 015 | B000802 | S |
| 015 | C010802 | JOHANNESBURG |
| 015 | D010802 | SOUTH AFRICA |
| 015 | E040802 | X |
| 015 | A000803 | Euroclear Bank |
| 015 | B000803 | S |
| 015 | C010803 | Brussels |
| 015 | D010803 | Belgium |
| 015 | E040803 | X |
| 024 | 000800 | Y |
| 025 | A000801 | CITIGROUP GLOBAL MARKETS HOLDINGS, INC. |
| 025 | B000801 | 11-2418067 |
| 025 | C000801 | D |
| 025 | D000801 | 1042 |
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| 028 | A040800 | 0 |
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| 028 | B040800 | 0 |
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| 028 | C020800 | 0 |

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028 C030800 0
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 028 D010800 0
 028 D020800 0
 028 D030800 0

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028 D040800 0
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 052 000800 N

PAGE 39

053 A000800 N
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 054 C000800 Y

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PAGE 40
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070 E020800 N
070 F010800 Y
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070 G010800 Y

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| | | | |
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| 070 | Q010800 | N | |
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| 071 | C000800 | | 0 |
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| 072 | B000800 | | 4 |
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| 073 | C000800 | 0.0000 |
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| 015 | C020901 | NY |
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| 015 | A000902 | CITIBANK N.A. |
| 015 | B000902 | S |
| 015 | C010902 | SAO PAULO |
| 015 | D010902 | BRAZIL |
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| 015 | A000903 | BANCO DE CHILE S.A. |
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| 015 | C010903 | LAS CONDES |
| 015 | D010903 | CHILE |
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| 015 | A000904 | HSBC BANK (CHINA) CO., LTD. |
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| 015 | C010904 | SHANGHAI |
| 015 | D010904 | CHINA |
| 015 | E040904 | X |
| 015 | A000905 | BANK HAPOALIM B.M. |
| 015 | B000905 | S |
| 015 | C010905 | TEL AVIV |
| 015 | D010905 | ISRAEL |

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015 E040905 X
 015 A000906 HSBC BANK MALAYSIA BERHAD
 015 B000906 S
 015 C010906 KUALA LUMPUR
 015 D010906 MALAYSIA
 015 E040906 X
 015 A000907 BANCO NACIONAL DE MEXICO S.A.
 015 B000907 S
 015 C010907 MEXICO CITY
 015 D010907 MEXICO
 015 E040907 X
 015 A000908 HSBC LTD.
 015 B000908 S
 015 C010908 SEOUL
 015 D010908 REPUBLIC OF KOREA
 015 E040908 X
 015 A000909 DBS BANK LTD.
 PAGE 43
 015 B000909 S
 015 C010909 SINGAPORE
 015 D010909 SINGAPORE
 015 E040909 X
 015 A000910 STANDARD BANK OF SOUTH AFRICA
 015 B000910 S
 015 C010910 JOHANNESBURG
 015 D010910 SOUTH AFRICA
 015 E040910 X
 015 A000911 STANDARD CHARTERED BANK (TAIWAN) LTD.
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 015 B000912 S
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 015 D010912 CHINA
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 028 C020900 0

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| | | |
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040 000900 N

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047 000900 Y

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048 K020900 0.000

049 000900 N

050 000900 N

051 000900 N

052 000900 N

053 A000900 N

054 A000900 Y

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054 B000900 Y

054 C000900 Y

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054 D000900 Y
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054 G000900 Y
054 H000900 Y
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068 B000900 N
069 000900 N
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PAGE 46
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070 D010900 Y
070 D020900 N
070 E010900 Y
070 E020900 N
070 F010900 Y
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070 G010900 Y

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| | | | |
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| 015 | C011001 | NEW YORK |
| 015 | C021001 | NY |
| 015 | C031001 | 10286 |
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| 015 | A001002 | CITIBANK N.A. |
| 015 | B001002 | S |
| 015 | C011002 | SAO PAULO |
| 015 | D011002 | BRAZIL |
| 015 | E041002 | X |
| 015 | A001003 | BANCO DE CHILE S.A. |
| 015 | B001003 | S |
| 015 | C011003 | LAS CONDES |
| 015 | D011003 | CHILE |
| 015 | E041003 | X |
| 015 | A001004 | CITITRUST COLOMBIA S.A. |
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| 015 | C011004 | BOGOTA |
| 015 | D011004 | COLOMBIA |
| 015 | E041004 | X |
| 015 | A001005 | ING BANK N.V. |
| 015 | B001005 | S |
| 015 | C011005 | PRAGUE |
| 015 | D011005 | CZECH REPUBLIC |

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015 E041005 X
015 A001006 HSBC BANK EGYPT S.A.E.
015 B001006 S
015 C011006 CAIRO
015 D011006 EGYPT
015 E041006 X
015 A001007 ING BANK N.V.
015 B001007 S
015 C011007 BUDAPEST
015 D011007 HUNGARY
015 E041007 X
015 A001008 HSBC LTD.
015 B001008 S
015 C011008 JAKARTA
015 D011008 INDONESIA
015 E041008 X
015 A001009 BANK HAPOALIM B.M.
015 B001009 S
015 C011009 TEL AVIV
PAGE 49
015 D011009 ISRAEL
015 E041009 X
015 A001010 HSBC BANK MALAYSIA BERHAD
015 B001010 S
015 C011010 KUALA LUMPUR
015 D011010 MALAYSIA
015 E041010 X
015 A001011 BANCO NACIONAL DE MEXICO S.A.
015 B001011 S
015 C011011 MEXICO CITY
015 D011011 MEXICO
015 E041011 X
015 A001012 CITIBANK DEL PERU, S.A.
015 B001012 S
015 C011012 LIMA
015 D011012 PERU
015 E041012 X
015 A001013 HSBC LTD.
015 B001013 S
015 C011013 MANILA
015 D011013 PHILIPPINES
015 E041013 X
015 A001014 ING BANK SLASKI
015 B001014 S
015 C011014 KATOWICE
015 D011014 POLAND
015 E041014 X
015 A001015 HSBC LTD.
015 B001015 S
015 C011015 SEOUL
015 D011015 REPUBLIC OF KOREA
015 E041015 X
015 A001016 ING BANK (EURASIA)
015 B001016 S
015 C011016 MOSCOW
015 D011016 RUSSIA
015 E041016 X
015 A001017 DBS BANK LTD.
015 B001017 S
015 C011017 SINGAPORE
015 D011017 SINGAPORE
015 E041017 X

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015 A001018 ING BANK N.V.
 015 B001018 S
 015 C011018 BRATISLAVA
 015 D011018 SLOVAKIA
 015 E041018 X
 015 A001019 UNICREDIT BANKA SLOVENIA D.D.
 015 B001019 S
 015 C011019 LJUBLJANA
 015 D011019 SLOVENIA
 PAGE 50
 015 E041019 X
 015 A001020 STANDARD BANK OF SOUTH AFRICA
 015 B001020 S
 015 C011020 JOHANNESBURG
 015 D011020 SOUTH AFRICA
 015 E041020 X
 015 A001021 BANGKOK BANK PUBLIC COMPANY LTD.
 015 B001021 S
 015 C011021 BANGKOK
 015 D011021 THAILAND
 015 E041021 X
 015 A001022 DEUTSCHE BANK AS
 015 B001022 S
 015 C011022 ISTANBUL
 015 D011022 TURKEY
 015 E041022 X
 015 A001023 HSBC LTD.
 015 B001023 S
 015 C011023 HONG KONG
 015 D011023 HONG KONG
 015 E041023 X
 015 A001024 Euroclear Bank
 015 B001024 S
 015 C011024 Brussels
 015 D011024 Belgium
 015 E041024 X
 024 001000 Y
 025 A001001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
 025 B001001 11-2418067
 025 C001001 D
 025 D001001 41043
 028 A011000 25918
 028 A021000 0
 028 A031000 0
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 028 D031000 0
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 028 E031000 0
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| 054 | C001000 | Y |
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| | PAGE | 52 |
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| 054 | N001000 | Y |

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| 070 | L021000 | Y | |

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| 073 | A011000 | | 1.7700 |
| 073 | A021000 | | 0.0000 |
| 073 | B001000 | | 0.0500 |
| 073 | C001000 | | 0.0000 |
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| 074 | E001000 | | 0 |
| 074 | F001000 | | 0 |
| 074 | G001000 | | 0 |
| 074 | H001000 | | 0 |

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| | | |
|-----|---------|-------------------------------|
| 074 | I001000 | 92897 |
| 074 | J001000 | 0 |
| 074 | K001000 | 0 |
| 074 | L001000 | 23663 |
| 074 | M001000 | 1017 |
| 074 | N001000 | 1290635 |
| 074 | O001000 | 55 |
| 074 | P001000 | 567 |
| 074 | Q001000 | 0 |
| 074 | R011000 | 0 |
| 074 | R021000 | 0 |
| 074 | R031000 | 0 |
| 074 | R041000 | 92929 |
| 074 | S001000 | 0 |
| 074 | T001000 | 1197084 |
| 074 | U011000 | 23400 |
| 074 | U021000 | 0 |
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| 074 | V021000 | 0.00 |
| 074 | W001000 | 0.0000 |
| 074 | X001000 | 51711 |
| | PAGE | 55 |
| 074 | Y001000 | 52399 |
| 075 | A001000 | 0 |
| 075 | B001000 | 1182762 |
| 076 | 001000 | 0.00 |
| 015 | A001101 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001101 | S |
| 015 | C011101 | MELBOURNE |
| 015 | D011101 | AUSTRALIA |
| 015 | E041101 | X |
| 015 | A001102 | CITIBANK N.A. |
| 015 | B001102 | S |
| 015 | C011102 | SAO PAULO |
| 015 | D011102 | BRAZIL |
| 015 | E041102 | X |
| 015 | A001103 | CIBC MELLON TRUST CO. |
| 015 | B001103 | S |
| 015 | C011103 | TORONTO |
| 015 | D011103 | CANANDA |
| 015 | E041103 | X |
| 015 | A001104 | BANCO DE CHILE S.A. |
| 015 | B001104 | S |
| 015 | C011104 | LAS CONDES |
| 015 | D011104 | CHILE |
| 015 | E041104 | X |
| 015 | A001105 | BANCO NACIONAL DE MEXICO S.A. |
| 015 | B001105 | S |
| 015 | C011105 | MEXICO CITY |
| 015 | D011105 | MEXICO |
| 015 | E041105 | X |
| 015 | A001106 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001106 | S |
| 015 | C011106 | AUCKLAND |
| 015 | D011106 | NEW ZEALAND |
| 015 | E041106 | X |
| 015 | A001107 | DNB BANK ASA |
| 015 | B001107 | S |
| 015 | C011107 | OSLO |
| 015 | D011107 | NORWAY |
| 015 | E041107 | X |
| 015 | A001108 | THE BANK OF NEW YORK MELLON |

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015 B001108 C
 015 C011108 NEW YORK
 015 C021108 NY
 015 C031108 10286
 015 E031108 X
 015 A001109 STANDARD BANK OF SOUTH AFRICA
 015 B001109 S
 015 C011109 JOHANNESBURG
 015 D011109 SOUTH AFRICA
 015 E041109 X
 015 A001110 EUROCLEAR BANK

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015 B001110 S
 015 C011110 BRUSSELS
 015 D011110 BELGIUM
 015 E041110 X
 024 001100 Y
 025 A001101 CITIGROUP
 025 B001101 11-2418067
 025 C001101 D

025 D001101 1579
 028 A011100 0
 028 A021100 0
 028 A031100 0
 028 A041100 2157
 028 B011100 0
 028 B021100 0
 028 B031100 0
 028 B041100 0
 028 C011100 0
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 028 C031100 0
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 028 E041100 0
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 028 F021100 0
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 028 F041100 2085
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 028 G021100 0
 028 G031100 0
 028 G041100 8349

034 001100 N
 037 001100 N
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 040 001100 N
 045 001100 Y
 046 001100 N
 047 001100 Y
 048 001100 0.550
 049 001100 N
 050 001100 N
 051 001100 N
 052 001100 N
 053 A001100 N

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054 A001100 Y
PAGE 57
054 B001100 Y
054 C001100 Y
054 D001100 Y
054 E001100 Y
054 F001100 Y
054 G001100 Y
054 H001100 Y
054 I001100 N
054 J001100 Y
054 K001100 Y
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062 A001100 Y
062 B001100 93.7
062 C001100 0.0
062 D001100 6.3
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062 F001100 0.0
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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
063 A001100 14
064 A001100 N
064 B001100 N
066 A001100 N
066 B001100
066 C001100
066 D001100
066 E001100
066 F001100
066 G001100
PAGE 58
067 001100 N
068 A001100 N
068 B001100 N
069 001100 N
070 A011100 Y
070 A021100 Y
070 B011100 Y
070 B021100 N

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| | | | |
|-----|---------|----|-----|
| 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 | N | |
| 070 | M011100 | Y | |
| 070 | M021100 | Y | |
| 070 | N011100 | N | |
| 070 | N021100 | N | |
| 070 | O011100 | Y | |
| 070 | O021100 | N | |
| 070 | P011100 | N | |
| 070 | P021100 | N | |
| 070 | Q011100 | N | |
| 070 | Q021100 | N | |
| 070 | R011100 | N | |
| 070 | R021100 | N | |
| 071 | A001100 | | 0 |
| 071 | B001100 | | 0 |
| 071 | C001100 | | 0 |
| 071 | D001100 | 0 | |
| 072 | A001100 | 12 | |
| 072 | B001100 | | 28 |
| 072 | C001100 | | 0 |
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| 072 | E001100 | | 0 |
| 072 | F001100 | | 222 |
| 072 | G001100 | | 0 |
| | PAGE | 59 | |
| 072 | H001100 | | 0 |
| 072 | I001100 | | 0 |
| 072 | J001100 | | 0 |
| 072 | K001100 | | 0 |
| 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 |
| 072 | W001100 | | 1 |
| 072 | X001100 | | 223 |
| 072 | Y001100 | | 0 |

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| | |
|-------------|-----------------------------|
| 072 Z001100 | -195 |
| 072AA001100 | 0 |
| 072BB001100 | 4294 |
| 072CC011100 | 0 |
| 072CC021100 | 1601 |
| 072DD011100 | 0 |
| 072DD021100 | 0 |
| 072EE001100 | 9618 |
| 073 A011100 | 0.0000 |
| 073 A021100 | 0.0000 |
| 073 B001100 | 5.0600 |
| 073 C001100 | 0.0000 |
| 074 A001100 | 157 |
| 074 B001100 | 1579 |
| 074 C001100 | 23549 |
| 074 D001100 | 0 |
| 074 E001100 | 0 |
| 074 F001100 | 0 |
| 074 G001100 | 0 |
| 074 H001100 | 0 |
| 074 I001100 | 0 |
| 074 J001100 | 0 |
| 074 K001100 | 0 |
| 074 L001100 | 0 |
| 074 M001100 | 64 |
| 074 N001100 | 25349 |
| 074 O001100 | 0 |
| 074 P001100 | 12 |
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| 074 R021100 | 0 |
| 074 R031100 | 0 |
| 074 R041100 | 221 |
| PAGE 60 | |
| 074 S001100 | 0 |
| 074 T001100 | 25116 |
| 074 U011100 | 1200 |
| 074 U021100 | 0 |
| 074 V011100 | 20.93 |
| 074 V021100 | 0.00 |
| 074 W001100 | 0.0000 |
| 074 X001100 | 1788 |
| 074 Y001100 | 25287 |
| 075 B001100 | 42761 |
| 015 A001201 | THE BANK OF NEW YORK MELLON |
| 015 B001201 | C |
| 015 C011201 | NEW YORK |
| 015 C021201 | NY |
| 015 C031201 | 10286 |
| 015 E031201 | X |
| 015 A001202 | EUROCLEAR BANK |
| 015 B001202 | S |
| 015 C011202 | BRUSSELS |
| 015 D011202 | BELGIUM |
| 015 E041202 | X |
| 024 001200 | N |
| 028 A011200 | 0 |
| 028 A021200 | 0 |
| 028 A031200 | 0 |
| 028 A041200 | 8679 |
| 028 B011200 | 0 |
| 028 B021200 | 0 |

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| | | |
|-----|---------|-------|
| 028 | B031200 | 0 |
| 028 | B041200 | 8669 |
| 028 | C011200 | 0 |
| 028 | C021200 | 0 |
| 028 | C031200 | 0 |
| 028 | C041200 | 16825 |
| 028 | D011200 | 0 |
| 028 | D021200 | 0 |
| 028 | D031200 | 0 |
| 028 | D041200 | 32523 |
| 028 | E011200 | 0 |
| 028 | E021200 | 0 |
| 028 | E031200 | 0 |
| 028 | E041200 | 16346 |
| 028 | F011200 | 4128 |
| 028 | F021200 | 0 |
| 028 | F031200 | 0 |
| 028 | F041200 | 8294 |
| 028 | G011200 | 4128 |
| 028 | G021200 | 0 |
| 028 | G031200 | 0 |
| 028 | G041200 | 91336 |
| 028 | H001200 | 0 |

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| | | |
|-----|---------|----------|
| 034 | 001200 | N |
| 037 | 001200 | N |
| 039 | 001200 | N |
| 040 | 001200 | N |
| 045 | 001200 | Y |
| 046 | 001200 | N |
| 047 | 001200 | Y |
| 048 | 001200 | 0.950 |
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| 050 | 001200 | N |
| 051 | 001200 | N |
| 052 | 001200 | N |
| 053 | A001200 | N |
| 054 | A001200 | Y |
| 054 | B001200 | Y |
| 054 | C001200 | Y |
| 054 | D001200 | Y |
| 054 | E001200 | Y |
| 054 | F001200 | Y |
| 054 | G001200 | Y |
| 054 | H001200 | Y |
| 054 | I001200 | N |
| 054 | J001200 | Y |
| 054 | K001200 | Y |
| 054 | L001200 | Y |
| 054 | M001200 | Y |
| 054 | N001200 | Y |
| 054 | O001200 | Y |
| 055 | A001200 | Y |
| 055 | B001200 | N |
| 056 | 001200 | Y |
| 057 | 001200 | N |
| 058 | A001200 | N |
| 059 | 001200 | Y |
| 060 | A001200 | N |
| 060 | B001200 | N |
| 061 | 001200 | 10000000 |
| 062 | A001200 | Y |

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| | | |
|-----|---------|------|
| 062 | B001200 | 86.7 |
| 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 |
| | PAGE | 62 |
| 062 | O001200 | 0.0 |
| 062 | P001200 | 0.0 |
| 062 | Q001200 | 0.0 |
| 062 | R001200 | 0.0 |
| 063 | A001200 | 9 |
| 064 | A001200 | N |
| 064 | B001200 | N |
| 066 | A001200 | N |
| 066 | B001200 | |
| 066 | C001200 | |
| 066 | D001200 | |
| 066 | E001200 | |
| 066 | F001200 | |
| 066 | G001200 | |
| 067 | 001200 | N |
| 068 | A001200 | N |
| 068 | B001200 | N |
| 069 | 001200 | N |
| 070 | A011200 | Y |
| 070 | A021200 | N |
| 070 | B011200 | N |
| 070 | B021200 | N |
| 070 | C011200 | Y |
| 070 | C021200 | N |
| 070 | D011200 | N |
| 070 | D021200 | N |
| 070 | E011200 | Y |
| 070 | E021200 | Y |
| 070 | F011200 | N |
| 070 | F021200 | N |
| 070 | G011200 | Y |
| 070 | G021200 | N |
| 070 | H011200 | N |
| 070 | H021200 | N |
| 070 | I011200 | Y |
| 070 | I021200 | Y |
| 070 | J011200 | Y |
| 070 | J021200 | N |
| 070 | K011200 | Y |
| 070 | K021200 | Y |
| 070 | L011200 | N |
| 070 | L021200 | N |
| 070 | M011200 | Y |
| 070 | M021200 | Y |
| 070 | N011200 | Y |
| 070 | N021200 | N |
| 070 | O011200 | Y |
| 070 | O021200 | N |

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| | | | |
|-------|---------|----|--------|
| 070 | P011200 | N | |
| 070 | P021200 | N | |
| 070 | Q011200 | N | |
| | PAGE | 63 | |
| 070 | Q021200 | N | |
| 070 | R011200 | Y | |
| 070 | R021200 | N | |
| 071 | A001200 | | 0 |
| 071 | B001200 | | 0 |
| 071 | C001200 | | 0 |
| 071 | D001200 | 0 | |
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| 072 | B001200 | | 95 |
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| 072 | J001200 | | 0 |
| 072 | K001200 | | 0 |
| 072 | L001200 | | 0 |
| 072 | M001200 | | 0 |
| 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 | | 10 |
| 072 | X001200 | | 2142 |
| 072 | Y001200 | | 0 |
| 072 | Z001200 | | -2047 |
| 072AA | 001200 | | 0 |
| 072BB | 001200 | | 35644 |
| 072CC | 011200 | | 0 |
| 072CC | 021200 | | 3148 |
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| 072DD | 021200 | | 0 |
| 072EE | 001200 | | 4682 |
| 073 | A011200 | | 0.0000 |
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| 073 | B001200 | | 0.7800 |
| 073 | C001200 | | 0.0000 |
| 074 | A001200 | | 23994 |
| 074 | B001200 | | 0 |
| 074 | C001200 | | 129498 |
| 074 | D001200 | | 0 |
| 074 | E001200 | | 0 |
| 074 | F001200 | | 0 |
| 074 | G001200 | | 0 |
| | PAGE | 64 | |
| 074 | H001200 | | 0 |
| 074 | I001200 | | 0 |
| 074 | J001200 | | 0 |
| 074 | K001200 | | 0 |
| 074 | L001200 | | 303 |
| 074 | M001200 | | 102 |

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| | | |
|-----|---------|------------------------------|
| 074 | N001200 | 153897 |
| 074 | O001200 | 0 |
| 074 | P001200 | 125 |
| 074 | Q001200 | 0 |
| 074 | R011200 | 0 |
| 074 | R021200 | 0 |
| 074 | R031200 | 0 |
| 074 | R041200 | 4484 |
| 074 | S001200 | 0 |
| 074 | T001200 | 149288 |
| 074 | U011200 | 3600 |
| 074 | U021200 | 0 |
| 074 | V011200 | 41.47 |
| 074 | V021200 | 0.00 |
| 074 | W001200 | 0.0000 |
| 074 | X001200 | 11679 |
| 074 | Y001200 | 131224 |
| 075 | B001200 | 220024 |
| 015 | A001301 | THE BANK OF NEW YORK MELLON |
| 015 | B001301 | C |
| 015 | C011301 | NEW YORK |
| 015 | C021301 | NY |
| 015 | C031301 | 10286 |
| 015 | E031301 | X |
| 015 | A001302 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001302 | S |
| 015 | C011302 | MELBOURNE |
| 015 | D011302 | AUSTRALIA |
| 015 | E041302 | X |
| 015 | A001303 | HSBC BANK (CHINA) CO., LTD. |
| 015 | B001303 | S |
| 015 | C011303 | SHANGHAI |
| 015 | D011303 | CHINA |
| 015 | E041303 | X |
| 015 | A001304 | HSBC LTD. |
| 015 | B001304 | S |
| 015 | C011304 | HONG KONG |
| 015 | D011304 | HONG KONG |
| 015 | E041304 | X |
| 015 | A001305 | HSBC LTD. |
| 015 | B001305 | S |
| 015 | C011305 | JAKARTA |
| 015 | D011305 | INDONESIA |
| 015 | E041305 | X |
| 015 | A001306 | MIZUHO CORPORATE BANK LTD. |
| | PAGE | 65 |
| 015 | B001306 | S |
| 015 | C011306 | TOKYO |
| 015 | D011306 | JAPAN |
| 015 | E041306 | X |
| 015 | A001307 | HSBC BANK MALAYSIA BERHAD |
| 015 | B001307 | S |
| 015 | C011307 | KUALA LUMPUR |
| 015 | D011307 | MALAYSIA |
| 015 | E041307 | X |
| 015 | A001308 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001308 | S |
| 015 | C011308 | AUCKLAND |
| 015 | D011308 | NEW ZEALAND |
| 015 | E041308 | X |
| 015 | A001309 | HSBC LTD. |
| 015 | B001309 | S |

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015 C011309 MANILA
 015 D011309 PHILIPPINES
 015 E041309 X
 015 A001310 HSBC LTD.
 015 B001310 S
 015 C011310 SEOUL
 015 D011310 REPUBLIC OF KOREA
 015 E041310 X
 015 A001311 DBS BANK LTD.
 015 B001311 S
 015 C011311 SINGAPORE
 015 D011311 SINGAPORE
 015 E041311 X
 015 A001312 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B001312 S
 015 C011312 TAIPEI
 015 D011312 TAIWAN
 015 E041312 X
 015 A001313 BANGKOK BANK PUBLIC COMPANY LTD.
 015 B001313 S
 015 C011313 BANGKOK
 015 D011313 THAILAND
 015 E041313 X
 015 A001314 HSBC BANK (CHINA) CO., LTD.
 015 B001314 S
 015 C011314 SHENZHEN
 015 D011314 CHINA
 015 E041314 X
 015 A001315 EUROCLEAR BANK
 015 B001315 S
 015 C011315 BRUSSELS
 015 D011315 BELGIUM
 015 E041315 X
 024 001300 Y
 025 A001301 Citigroup
 PAGE 66
 025 B001301 11-2418067
 025 C001301 D
 025 D001301 48515
 028 A011300 0
 028 A021300 0
 028 A031300 0
 028 A041300 0
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 028 F011300 5191
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 028 F031300 0

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| | | |
|-----|---------|---------|
| 028 | F041300 | 5189 |
| 028 | G011300 | 20406 |
| 028 | G021300 | 0 |
| 028 | G031300 | 0 |
| 028 | G041300 | 10336 |
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| 034 | 001300 | N |
| 037 | 001300 | N |
| 039 | 001300 | N |
| 040 | 001300 | N |
| 045 | 001300 | Y |
| 046 | 001300 | N |
| 047 | 001300 | Y |
| 048 | 001300 | 0.550 |
| 049 | 001300 | N |
| 050 | 001300 | N |
| 051 | 001300 | N |
| 052 | 001300 | N |
| 053 | A001300 | N |
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| 054 | B001300 | Y |
| 054 | C001300 | Y |
| 054 | D001300 | Y |
| 054 | E001300 | Y |
| 054 | F001300 | Y |
| | PAGE | 67 |
| 054 | G001300 | Y |
| 054 | H001300 | Y |
| 054 | I001300 | N |
| 054 | J001300 | Y |
| 054 | K001300 | Y |
| 054 | L001300 | Y |
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| 054 | N001300 | Y |
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| 060 | B001300 | N |
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| 062 | B001300 | 0.0 |
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| 062 | Q001300 | 72.2 |
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063 B001300 3.7
 064 A001300 N
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070 A021300 Y
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072 I001300 0
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072 N001300 0
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 072 P001300 0
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074 X001300 34233
 074 Y001300 58312
 075 B001300 432285
 015 A001401 BNP PARIBAS SECURITIES SERVICES SCA

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015 B001401 S
015 C011401 PARIS
015 D011401 FRANCE
015 E041401 X
015 A001402 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001402 S
015 C011402 FRANKFURT
015 D011402 GERMANY
015 E041402 X
015 A001403 BANK HAPOALIM B.M.
015 B001403 S
015 C011403 TEL AVIV
015 D011403 ISRAEL
015 E041403 X
015 A001404 BANCO NACIONAL DE MEXICO S.A.
015 B001404 S
015 C011404 MEXICO CITY
015 D011404 MEXICO
015 E041404 X
015 A001405 NATIONAL AUSTRALIA BANK LTD.
015 B001405 S
015 C011405 AUCKLAND
015 D011405 NEW ZEALAND
015 E041405 X
015 A001406 NATIONAL AUSTRALIA BANK LTD.
015 B001406 S
015 C011406 MELBOURNE
015 D011406 AUSTRALIA
015 E041406 X
015 A001407 CITIBANK N.A.
015 B001407 S
015 C011407 SAO PAULO
015 D011407 BRAZIL
015 E041407 X
015 A001408 CIBC MELLON TRUST CO.
015 B001408 S
015 C011408 TORONTO
015 D011408 CANADA
015 E041408 X
015 A001409 DNB NOR BANK ASA
015 B001409 S
015 C011409 OSLO
015 D011409 NORWAY
015 E041409 X
015 A001410 ING BANK SLASKI
015 B001410 S
015 C011410 KATOWICE
PAGE 71
015 D011410 POLAND
015 E041410 X
015 A001411 STANDARD BANK OF SOUTH AFRICA
015 B001411 S
015 C011411 JOHANNESBURG
015 D011411 SOUTH AFRICA
015 E041411 X
015 A001412 SKANDINAVISKA ENSKLIDA BANKEN AB
015 B001412 S
015 C011412 STOCKHOLM
015 D011412 SWEDEN
015 E041412 X
015 A001413 DEUTSCHE BANK AS
015 B001413 S

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015 C011413 ISTANBUL
 015 D011413 TURKEY
 015 E041413 X
 015 A001414 THE BANK OF NEW YORK MELLON
 015 B001414 S
 015 C011414 LONDON
 015 D011414 UNITED KINGDOM
 015 E041414 X
 015 A001415 THE BANK OF NEW YORK MELLON
 015 B001415 C
 015 C011415 NEW YORK
 015 C021415 NY
 015 C031415 10286
 015 E031415 X
 015 A001416 BANCO DE CHILE S.A.
 015 B001416 S
 015 C011416 LAS CONDES
 015 D011416 CHILE
 015 E041416 X
 015 A001417 EUROCLEAR BANK
 015 B001417 S
 015 C011417 BRUSSELS
 015 D011417 BELGIUM
 015 E041417 X
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 PAGE 72
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 040 001400 N
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 047 001400 Y

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048 001400 0.600
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 054 N001400 Y
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 PAGE 73
 060 A001400 N
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 066 F001400
 066 G001400
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 068 A001400 N
 068 B001400 N

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069 001400 N
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 070 B011400 N
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 070 C011400 Y
 070 C021400 N
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 070 E021400 N
 070 F011400 N
 070 F021400 N
 070 G011400 Y
 070 G021400 N
 070 H011400 N
 070 H021400 N

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070 I011400 Y
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 070 J011400 Y
 070 J021400 N
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 070 K021400 Y
 070 L011400 Y
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 070 O021400 N
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 070 R011400 Y
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| 071 B001400 | | 206 |
| 071 C001400 | | 3076 |
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| 072 B001400 | | 108 |
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| 072 D001400 | | 0 |
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| 072 H001400 | | 0 |
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| 072 M001400 | | 0 |
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| 072 O001400 | | 0 |
| 072 P001400 | | 0 |
| 072 Q001400 | | 0 |
| 072 R001400 | | 0 |
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| 072 T001400 | | 0 |

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| | |
|-------------|-----------------------------|
| 072 U001400 | 0 |
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| 072 X001400 | 29 |
| 072 Y001400 | 0 |
| 072 Z001400 | 79 |
| 072AA001400 | 0 |
| PAGE 75 | |
| 072BB001400 | 257 |
| 072CC011400 | 47 |
| 072CC021400 | 0 |
| 072DD011400 | 62 |
| 072EE001400 | 5 |
| 073 A011400 | 0.6200 |
| 073 A021400 | 0.0000 |
| 073 B001400 | 0.0500 |
| 073 C001400 | 0.0000 |
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| 074 R021400 | 0 |
| 074 R031400 | 0 |
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| 074 Y001400 | 1676 |
| 075 B001400 | 4825 |
| 015 A001501 | THE BANK OF NEW YORK MELLON |
| 015 B001501 | C |
| 015 C011501 | NEW YORK |
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| 015 C031501 | 10286 |
| 015 E031501 | X |
| 024 001500 | N |
| 028 A011500 | 59959 |
| 028 A041500 | 0 |
| 028 B011500 | 0 |
| 028 B041500 | 0 |
| PAGE 76 | |
| 028 C011500 | 0 |
| 028 C041500 | 0 |

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| | | |
|-----|---------|---------|
| 028 | D011500 | 0 |
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| 040 | 001500 | N |
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| 047 | 001500 | Y |
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| 054 | B001500 | Y |
| 054 | C001500 | Y |
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| 054 | E001500 | Y |
| 054 | F001500 | Y |
| 054 | G001500 | Y |
| 054 | H001500 | Y |
| 054 | I001500 | N |
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| 054 | K001500 | Y |
| 054 | L001500 | Y |
| 054 | M001500 | Y |
| 054 | N001500 | Y |
| 054 | O001500 | Y |
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| | PAGE | 77 |
| 063 | B001500 | 7.9 |
| 064 | A001500 | N |
| 064 | B001500 | N |
| 066 | A001500 | N |
| 066 | B001500 | |
| 066 | C001500 | |
| 066 | D001500 | |
| 066 | E001500 | |
| 066 | F001500 | |
| 066 | G001500 | |
| 067 | 001500 | N |
| 068 | A001500 | N |

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| | | | |
|-------------|---------|----|-------|
| 068 | B001500 | Y | |
| 069 | 001500 | N | |
| 070 | A011500 | Y | |
| 070 | A021500 | N | |
| 070 | B011500 | N | |
| 070 | B021500 | N | |
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| 070 | D021500 | N | |
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| 070 | H011500 | N | |
| 070 | H021500 | N | |
| 070 | I011500 | N | |
| 070 | I021500 | N | |
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| 070 | J021500 | Y | |
| 070 | K011500 | Y | |
| 070 | K021500 | Y | |
| 070 | L011500 | Y | |
| 070 | L021500 | Y | |
| 070 | M011500 | Y | |
| 070 | M021500 | N | |
| 070 | N011500 | Y | |
| 070 | N021500 | Y | |
| 070 | O011500 | Y | |
| 070 | O021500 | N | |
| 070 | P011500 | N | |
| 070 | P021500 | N | |
| 070 | Q011500 | N | |
| 070 | Q021500 | N | |
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| 070 | R021500 | N | |
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| 071 | C001500 | | 59258 |
| 071 | D001500 | 0 | |
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| 072BB001500 | | | 0 |
| 072CC011500 | | | 2113 |
| 072CC021500 | | | 0 |

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| | |
|-------------|---------------|
| 072DD011500 | 1256 |
| 072EE001500 | 0 |
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| 074 N001500 | 64446 |
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| 074 P001500 | 32 |
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| 074 V011500 | 77.63 |
| 074 X001500 | 2886 |
| 075 B001500 | 58279 |
| SIGNATURE | David Castano |
| TITLE | Director |