

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
October 30, 2012

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001 A000000 WisdomTree Trust  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10017  
003 000000 N  
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007 A000000 Y  
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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 C020600 WISDOMTREE DREYFUS JAPANESE YEN FUND  
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007 C020900 WISDOMTREE DREYFUS EMERGING CURRENCY FUND  
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007 C021200 WISDOMTREE MANAGED FUTURES STRATEGY FUND  
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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  
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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 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  
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012 A00AA01 THE BANK OF NEW YORK MELLON  
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PAGE 3  
013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
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013 B03AA01 10036  
014 A00AA01 BNY MELLON CAPITAL MARKETS LLC  
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014 A00AA02 G-TRADE SERVICES LLC  
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014 A00AA03 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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014 A00AA05 BNY MELLON CAPITAL MARKETS EMEA LTD.  
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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.  
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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 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA16 LIQUIDPOINT LLC  
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014 A00AA20 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.  
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014 A00AA27 MGI FUNDS DISTRIBUTIORS, INC.  
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019 B00AA00 48  
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020 A000001 JPMORGAN CHASE & CO.  
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020 C000001 30

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022 A000006 ROYAL BANK OF SCOTLAND  
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PAGE 5

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022 A000008 GOLDMAN SACHS & COMPANY  
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070 B010300 Y  
070 B020300 N  
070 C010300 Y  
PAGE 14  
070 C020300 N  
070 D010300 Y

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|             |                               |
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| 015 B000401 | S                             |
| 015 C010401 | STOCKHOLM                     |
| 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                             |
| 015 A000403 | ING BANK N.V.                 |
| 015 B000403 | S                             |
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| 015 E040403 | X                             |
| 015 A000404 | CITIBANK INTERNATIONAL PLC    |
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| 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  
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015 A000407 BNP PARIBAS SECURITIES SERVICES SCA  
015 B000407 S  
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  
015 A000409 CREDIT SUISSE  
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  
015 A000412 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B000412 S  
015 C010412 AMSTERDAM  
015 D010412 NETHERLANDS  
015 E040412 X  
015 A000413 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
015 B000413 S  
015 C010413 LUXEMBOURG CITY  
015 D010413 LUXEMBOURG  
015 E040413 X  
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015 B000415 S  
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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  
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 015 C010419 NEW YORK  
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 015 B000420 S  
 015 C010420 BRUSSELS

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015 D010420 BELGIUM  
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|     | PAGE    | 20      |

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| 072 | B000400 | 93   |

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| 074 V010400 | 21.62  |

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| 015 | C020501 | NY                          |
| 015 | C030501 | 10286                       |
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| 015 | C010502 | Brussels                    |
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| 028 | D030500 | 0                           |
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| 070 | C010500 | Y   |    |
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| 070 | D010500 | Y   |    |
| 070 | D020500 | N   |    |
| 070 | E010500 | Y   |    |
| 070 | E020500 | N   |    |
| 070 | F010500 | Y   |    |
| 070 | F020500 | N   |    |
| 070 | G010500 | Y   |    |
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| 070 | I010500 | Y   |    |
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| 070 | J010500 | Y   |    |
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| 070 | K010500 | Y   |    |
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| 070 | P010500 | N   |    |
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| 072 | A000500 | 12  |    |
| 072 | B000500 |     | 16 |

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|             |        |
|-------------|--------|
| 072 C000500 | 0      |
| PAGE 26     |        |
| 072 D000500 | 0      |
| 072 E000500 | 0      |
| 072 F000500 | 83     |
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| 072 I000500 | 0      |
| 072 J000500 | 0      |
| 072 K000500 | 0      |
| 072 L000500 | 0      |
| 072 M000500 | 0      |
| 072 N000500 | 0      |
| 072 O000500 | 0      |
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| 072 Q000500 | 0      |
| 072 R000500 | 0      |
| 072 S000500 | 0      |
| 072 T000500 | 0      |
| 072 U000500 | 0      |
| 072 V000500 | 0      |
| 072 W000500 | 1      |
| 072 X000500 | 84     |
| 072 Y000500 | 0      |
| 072 Z000500 | -68    |
| 072AA000500 | 0      |
| 072BB000500 | 3856   |
| 072CC010500 | 963    |
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| 073 A010500 | 0.0000 |
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| 073 B000500 | 3.2800 |
| 073 C000500 | 0.0000 |
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| 074 B000500 | 4358   |
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| 074 M000500 | 50     |
| 074 N000500 | 18280  |
| 074 O000500 | 0      |
| 074 P000500 | 7      |
| 074 Q000500 | 0      |
| PAGE 27     |        |
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| 074 R020500 | 0      |
| 074 R030500 | 0      |
| 074 R040500 | 0      |
| 074 S000500 | 0      |
| 074 T000500 | 18273  |
| 074 U010500 | 900    |
| 074 U020500 | 0      |

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|     |         |                             |
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| 074 | V010500 | 20.30                       |
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| 074 | Y000500 | 18228                       |
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| 075 | B000500 | 18579                       |
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| 015 | A000601 | THE BANK OF NEW YORK MELLON |
| 015 | B000601 | C                           |
| 015 | C010601 | NEW YORK                    |
| 015 | C020601 | NY                          |
| 015 | C030601 | 10286                       |
| 015 | E030601 | X                           |
| 015 | A000602 | MIZUHO CORPORATE BANK LTD.  |
| 015 | B000602 | S                           |
| 015 | C010602 | TOKYO                       |
| 015 | D010602 | JAPAN                       |
| 015 | E040602 | X                           |
| 015 | A000603 | EUROCLEAR BANK              |
| 015 | B000603 | S                           |
| 015 | C010603 | BRUSSELS                    |
| 015 | D010603 | BELGIUM                     |
| 015 | E040603 | X                           |
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| 025 | A000601 | BARCLAYS BANK               |
| 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 | A040600 | 0                           |
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| 028 | B020600 | 0                           |
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| 028 | C020600 | 0                           |
|     | PAGE    | 28                          |
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| 028 | E010600 | 0                           |
| 028 | E020600 | 0                           |
| 028 | E030600 | 0                           |
| 028 | E040600 | 6513                        |
| 028 | F010600 | 0                           |
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| 028 | F030600 | 0                           |
| 028 | F040600 | 0                           |
| 028 | G010600 | 0                           |
| 028 | G020600 | 0                           |
| 028 | G030600 | 0                           |
| 028 | G040600 | 6513                        |

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|     |         |    |       |
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| 039 | 000600  | N  |       |
| 040 | 000600  | N  |       |
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| 046 | 000600  | N  |       |
| 047 | 000600  | Y  |       |
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| 048 | A020600 |    | 0.000 |
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| 048 | G020600 |    | 0.000 |
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| 048 | I020600 |    | 0.000 |
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|     | PAGE    | 29 |       |
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| 054 | D000600 | Y  |       |
| 054 | E000600 | Y  |       |
| 054 | F000600 | Y  |       |
| 054 | G000600 | Y  |       |
| 054 | H000600 | Y  |       |
| 054 | I000600 | N  |       |
| 054 | J000600 | Y  |       |
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| 054 | L000600 | Y  |       |
| 054 | M000600 | Y  |       |
| 054 | N000600 | Y  |       |
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| 055 | B000600 | N  |       |
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| 057 | 000600  | N  |       |
| 058 | A000600 | N  |       |
| 059 | 000600  | Y  |       |
| 060 | A000600 | N  |       |

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060 B000600 N  
061 000600 5000000  
062 A000600 Y  
062 B000600 0.0  
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PAGE 30  
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068 B000600 Y  
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070 N010600 N  
070 N020600 N  
070 O010600 Y  
070 O020600 N  
070 P010600 N  
070 P020600 N

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | Q010600 | N  |        |
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| 072   | D000600 |    | 0      |
| 072   | E000600 |    | 0      |
|       | PAGE    | 31 |        |
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| 072   | M000600 |    | 0      |
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| 072   | T000600 |    | 0      |
| 072   | U000600 |    | 0      |
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| 072   | Y000600 |    | 0      |
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| 074   | O000600 |    | 0      |
| 074   | P000600 |    | 2      |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | Q000600 | 0                            |
| 074 | R010600 | 0                            |
| 074 | R020600 | 0                            |
|     | PAGE 32 |                              |
| 074 | R030600 | 0                            |
| 074 | R040600 | 0                            |
| 074 | S000600 | 0                            |
| 074 | T000600 | 6640                         |
| 074 | U010600 | 200                          |
| 074 | U020600 | 0                            |
| 074 | V010600 | 33.20                        |
| 074 | V020600 | 0.00                         |
| 074 | W000600 | 0.0000                       |
| 074 | X000600 | 286                          |
| 074 | Y000600 | 0                            |
| 075 | A000600 | 0                            |
| 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                    |
| 015 | E040703 | X                            |
| 015 | A000704 | EUROCLEAR BANK               |
| 015 | B000704 | S                            |
| 015 | C010704 | BRUSSELS                     |
| 015 | D010704 | BELGIUM                      |
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| 028 | A030700 | 0                            |
| 028 | A040700 | 0                            |
| 028 | B010700 | 2176                         |
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| 028 | B030700 | 0                            |
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| 028 | C010700 | 4410                         |
| 028 | C020700 | 0                            |
| 028 | C030700 | 0                            |
| 028 | C040700 | 0                            |
| 028 | D010700 | 0                            |
| 028 | D020700 | 0                            |
| 028 | D030700 | 0                            |
|     | PAGE 33 |                              |
| 028 | D040700 | 0                            |
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| 028 | E020700 | 0                            |
| 028 | E030700 | 0                            |
| 028 | E040700 | 2242                         |
| 028 | F010700 | 6785                         |

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|     |         |       |
|-----|---------|-------|
| 028 | F020700 | 0     |
| 028 | F030700 | 0     |
| 028 | F040700 | 0     |
| 028 | G010700 | 13372 |
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| 028 | G040700 | 2242  |
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| 036 | B000700 | 0     |
| 037 | 000700  | N     |
| 038 | 000700  | 0     |
| 039 | 000700  | N     |
| 040 | 000700  | N     |
| 045 | 000700  | Y     |
| 046 | 000700  | N     |
| 047 | 000700  | Y     |
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| 048 | B020700 | 0.000 |
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| 048 | C020700 | 0.000 |
| 048 | D010700 | 0     |
| 048 | D020700 | 0.000 |
| 048 | E010700 | 0     |
| 048 | E020700 | 0.000 |
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| 048 | F020700 | 0.000 |
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| 048 | G020700 | 0.000 |
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| 051 | 000700  | N     |
| 052 | 000700  | N     |
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| 054 | D000700 | Y     |
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| 054 | G000700 | Y     |
| 054 | H000700 | Y     |
| 054 | I000700 | N     |
| 054 | J000700 | Y     |
| 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  
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058 A000700 N  
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066 B000700  
066 C000700  
066 D000700  
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066 F000700  
066 G000700  
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068 A000700 N  
068 B000700 Y  
069 000700 N  
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070 J010700 Y

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|       |         |    |        |
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| 070   | R020700 | N  |        |
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| 071   | B000700 |    | 2387   |
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| 071   | D000700 | 9  |        |
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|       | PAGE    | 36 |        |
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| 015 | C020801 | NY                                      |
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| 015 | B000802 | S                                       |
| 015 | C010802 | JOHANNESBURG                            |
| 015 | D010802 | SOUTH AFRICA                            |
| 015 | E040802 | X                                       |
| 015 | A000803 | Euroclear Bank                          |
| 015 | B000803 | S                                       |
| 015 | C010803 | Brussels                                |
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| 025 | B000801 | 11-2418067                              |
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PAGE 39

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070 G010800 Y

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|     |         |                             |
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| 015 | C010902 | SAO PAULO                   |
| 015 | D010902 | BRAZIL                      |
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| 015 | A000903 | BANCO DE CHILE S.A.         |
| 015 | B000903 | S                           |
| 015 | C010903 | LAS CONDES                  |
| 015 | D010903 | CHILE                       |
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| 015 | B000904 | S                           |
| 015 | C010904 | SHANGHAI                    |
| 015 | D010904 | CHINA                       |
| 015 | E040904 | X                           |
| 015 | A000905 | BANK HAPOALIM B.M.          |
| 015 | B000905 | S                           |
| 015 | C010905 | TEL AVIV                    |
| 015 | D010905 | ISRAEL                      |

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015 E040905 X  
 015 A000906 HSBC BANK MALAYSIA BERHAD  
 015 B000906 S  
 015 C010906 KUALA LUMPUR  
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     PAGE 43  
 015 B000909 S  
 015 C010909 SINGAPORE  
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 015 A000910 STANDARD BANK OF SOUTH AFRICA  
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PAGE 44

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052 000900 N

053 A000900 N

054 A000900 Y

PAGE 45

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054 C000900 Y

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070 G010900 Y

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| 015 | E041002 | X                           |
| 015 | A001003 | BANCO DE CHILE S.A.         |
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| 015 | C011003 | LAS CONDES                  |
| 015 | D011003 | CHILE                       |
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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  
 028 A041000 0  
 028 B011000 30968  
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 028 E031000 0  
 028 E041000 0  
 PAGE 51

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| 028 | F011000 | 4     |
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| 028 | F031000 | 0     |
| 028 | F041000 | 5179  |
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| 046 | 001000  | N     |
| 047 | 001000  | Y     |
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| 048 | I011000 | 0     |
| 048 | I021000 | 0.000 |
| 048 | J011000 | 0     |
| 048 | J021000 | 0.000 |
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| 054 | G001000 | Y     |
| 054 | H001000 | Y     |
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| 054 | J001000 | Y     |
| 054 | K001000 | Y     |
| 054 | L001000 | Y     |
| 054 | M001000 | Y     |
| 054 | N001000 | Y     |

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|     |         |    |         |
|-----|---------|----|---------|
| 054 | O001000 | Y  |         |
| 055 | A001000 | N  |         |
| 055 | B001000 | N  |         |
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| 059 | 001000  | Y  |         |
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| 060 | B001000 | N  |         |
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| 062 | Q001000 |    | 81.1    |
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| 069 | 001000  | N  |         |
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|     | PAGE    | 53 |         |
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| 070 | K021000 | Y  |         |
| 070 | L011000 | Y  |         |
| 070 | L021000 | Y  |         |

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | M011000 | Y  |         |
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| 071   | B001000 |    | 563952  |
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| 072   | O001000 |    | 0       |
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| 072   | U001000 |    | 0       |
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| 072   | Z001000 |    | 56316   |
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| 074   | G001000 |    | 0       |
| 074   | H001000 |    | 0       |

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|     |         |                               |
|-----|---------|-------------------------------|
| 074 | I001000 | 92897                         |
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| 074 | L001000 | 23663                         |
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| 074 | N001000 | 1290635                       |
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| 074 | P001000 | 567                           |
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| 074 | R011000 | 0                             |
| 074 | R021000 | 0                             |
| 074 | R031000 | 0                             |
| 074 | R041000 | 92929                         |
| 074 | S001000 | 0                             |
| 074 | T001000 | 1197084                       |
| 074 | U011000 | 23400                         |
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| 074 | V011000 | 51.16                         |
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| 074 | X001000 | 51711                         |
|     | PAGE    | 55                            |
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| 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

PAGE 56

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  
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 028 G041100 8349

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 053 A001100 N

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054 A001100 Y  
PAGE 57  
054 B001100 Y  
054 C001100 Y  
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054 F001100 Y  
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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 | H021100 | N  |     |
| 070 | I011100 | Y  |     |
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| 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                           |
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| 074 J001100 | 0                           |
| 074 K001100 | 0                           |
| 074 L001100 | 0                           |
| 074 M001100 | 64                          |
| 074 N001100 | 25349                       |
| 074 O001100 | 0                           |
| 074 P001100 | 12                          |
| 074 Q001100 | 0                           |
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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                           |
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| 028 A021200 | 0                           |
| 028 A031200 | 0                           |
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| 015 | C011301 | NEW YORK                     |
| 015 | C021301 | NY                           |
| 015 | C031301 | 10286                        |
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| 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                     |
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| 015 | A001308 | NATIONAL AUSTRALIA BANK LTD. |
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| 015 | D011308 | NEW ZEALAND                  |
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| 015 | A001309 | HSBC LTD.                    |
| 015 | B001309 | S                            |

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 015 D011309 PHILIPPINES  
 015 E041309 X  
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 015 A001312 STANDARD CHARTERED BANK (TAIWAN) LTD.  
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 PAGE 66  
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PAGE 68

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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  
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015 D011402 GERMANY  
015 E041402 X  
015 A001403 BANK HAPOALIM B.M.  
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015 E041403 X  
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015 C011404 MEXICO CITY  
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015 B001410 S  
015 C011410 KATOWICE  
PAGE 71  
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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  
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015 B001413 S

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 028 H001400 0  
 034 001400 N  
 037 001400 N  
 039 001400 N  
 040 001400 N  
 045 001400 Y  
 046 001400 N  
 047 001400 Y

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|     |         |         |
|-----|---------|---------|
| 048 | 001400  | 0.600   |
| 049 | 001400  | N       |
| 050 | 001400  | N       |
| 051 | 001400  | N       |
| 052 | 001400  | N       |
| 053 | A001400 | N       |
| 054 | A001400 | Y       |
| 054 | B001400 | Y       |
| 054 | C001400 | Y       |
| 054 | D001400 | Y       |
| 054 | E001400 | Y       |
| 054 | F001400 | Y       |
| 054 | G001400 | Y       |
| 054 | H001400 | Y       |
| 054 | I001400 | N       |
| 054 | J001400 | Y       |
| 054 | K001400 | Y       |
| 054 | L001400 | Y       |
| 054 | M001400 | Y       |
| 054 | N001400 | Y       |
| 054 | O001400 | Y       |
| 055 | A001400 | Y       |
| 055 | B001400 | N       |
| 056 | 001400  | Y       |
| 057 | 001400  | N       |
| 058 | A001400 | N       |
| 059 | 001400  | Y       |
|     | PAGE    | 73      |
| 060 | A001400 | N       |
| 060 | B001400 | N       |
| 061 | 001400  | 5000000 |
| 062 | A001400 | Y       |
| 062 | B001400 | 20.8    |
| 062 | C001400 | 0.0     |
| 062 | D001400 | 0.0     |
| 062 | E001400 | 0.0     |
| 062 | F001400 | 0.0     |
| 062 | G001400 | 0.0     |
| 062 | H001400 | 0.0     |
| 062 | I001400 | 0.0     |
| 062 | J001400 | 0.0     |
| 062 | K001400 | 0.0     |
| 062 | L001400 | 0.0     |
| 062 | M001400 | 23.7    |
| 062 | N001400 | 0.0     |
| 062 | O001400 | 0.0     |
| 062 | P001400 | 3.9     |
| 062 | Q001400 | 36.6    |
| 062 | R001400 | 0.0     |
| 063 | B001400 | 6.8     |
| 064 | A001400 | N       |
| 064 | B001400 | N       |
| 066 | A001400 | N       |
| 066 | B001400 |         |
| 066 | C001400 |         |
| 066 | D001400 |         |
| 066 | E001400 |         |
| 066 | F001400 |         |
| 066 | G001400 |         |
| 067 | 001400  | N       |
| 068 | A001400 | N       |
| 068 | B001400 | N       |

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069 001400 N  
 070 A011400 Y  
 070 A021400 N  
 070 B011400 N  
 070 B021400 N  
 070 C011400 Y  
 070 C021400 N  
 070 D011400 N  
 070 D021400 N  
 070 E011400 Y  
 070 E021400 N  
 070 F011400 N  
 070 F021400 N  
 070 G011400 Y  
 070 G021400 N  
 070 H011400 N  
 070 H021400 N

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070 I011400 Y  
 070 I021400 Y  
 070 J011400 Y  
 070 J021400 N  
 070 K011400 Y  
 070 K021400 Y  
 070 L011400 Y  
 070 L021400 Y  
 070 M011400 Y  
 070 M021400 Y  
 070 N011400 Y  
 070 N021400 N  
 070 O011400 Y  
 070 O021400 N  
 070 P011400 N  
 070 P021400 N  
 070 Q011400 N  
 070 Q021400 N  
 070 R011400 Y  
 070 R021400 N

|             |    |      |
|-------------|----|------|
| 071 A001400 |    | 77   |
| 071 B001400 |    | 206  |
| 071 C001400 |    | 3076 |
| 071 D001400 | 3  |      |
| 072 A001400 | 12 |      |
| 072 B001400 |    | 108  |
| 072 C001400 |    | 0    |
| 072 D001400 |    | 0    |
| 072 E001400 |    | 0    |
| 072 F001400 |    | 29   |
| 072 G001400 |    | 0    |
| 072 H001400 |    | 0    |
| 072 I001400 |    | 0    |
| 072 J001400 |    | 0    |
| 072 K001400 |    | 0    |
| 072 L001400 |    | 0    |
| 072 M001400 |    | 0    |
| 072 N001400 |    | 0    |
| 072 O001400 |    | 0    |
| 072 P001400 |    | 0    |
| 072 Q001400 |    | 0    |
| 072 R001400 |    | 0    |
| 072 S001400 |    | 0    |
| 072 T001400 |    | 0    |

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|             |                             |
|-------------|-----------------------------|
| 072 U001400 | 0                           |
| 072 V001400 | 0                           |
| 072 W001400 | 0                           |
| 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                      |
| 074 A001400 | 678                         |
| 074 B001400 | 0                           |
| 074 C001400 | 1012                        |
| 074 D001400 | 3127                        |
| 074 E001400 | 0                           |
| 074 F001400 | 0                           |
| 074 G001400 | 0                           |
| 074 H001400 | 0                           |
| 074 I001400 | 0                           |
| 074 J001400 | 0                           |
| 074 K001400 | 0                           |
| 074 L001400 | 45                          |
| 074 M001400 | 8                           |
| 074 N001400 | 4870                        |
| 074 O001400 | 0                           |
| 074 P001400 | 2                           |
| 074 Q001400 | 0                           |
| 074 R011400 | 0                           |
| 074 R021400 | 0                           |
| 074 R031400 | 0                           |
| 074 R041400 | 0                           |
| 074 S001400 | 0                           |
| 074 T001400 | 4868                        |
| 074 U011400 | 100                         |
| 074 U021400 | 0                           |
| 074 V011400 | 48.68                       |
| 074 V021400 | 0.00                        |
| 074 W001400 | 0.0000                      |
| 074 X001400 | 200                         |
| 074 Y001400 | 1676                        |
| 075 B001400 | 4825                        |
| 015 A001501 | THE BANK OF NEW YORK MELLON |
| 015 B001501 | C                           |
| 015 C011501 | NEW YORK                    |
| 015 C021501 | NY                          |
| 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       |
| 028 | D041500 | 0       |
| 028 | E011500 | 0       |
| 028 | E041500 | 0       |
| 028 | F011500 | 0       |
| 028 | F041500 | 0       |
| 028 | G011500 | 59959   |
| 028 | G041500 | 0       |
| 034 | 001500  | N       |
| 037 | 001500  | N       |
| 039 | 001500  | N       |
| 040 | 001500  | N       |
| 045 | 001500  | Y       |
| 046 | 001500  | N       |
| 047 | 001500  | Y       |
| 048 | 001500  | 0.600   |
| 049 | 001500  | N       |
| 050 | 001500  | N       |
| 051 | 001500  | N       |
| 052 | 001500  | N       |
| 053 | A001500 | N       |
| 054 | A001500 | Y       |
| 054 | B001500 | Y       |
| 054 | C001500 | Y       |
| 054 | D001500 | Y       |
| 054 | E001500 | Y       |
| 054 | F001500 | Y       |
| 054 | G001500 | Y       |
| 054 | H001500 | Y       |
| 054 | I001500 | N       |
| 054 | J001500 | Y       |
| 054 | K001500 | Y       |
| 054 | L001500 | Y       |
| 054 | M001500 | Y       |
| 054 | N001500 | Y       |
| 054 | O001500 | Y       |
| 055 | A001500 | N       |
| 055 | B001500 | N       |
| 056 | 001500  | Y       |
| 057 | 001500  | N       |
| 058 | A001500 | N       |
| 059 | 001500  | Y       |
| 060 | A001500 | N       |
| 060 | B001500 | N       |
| 061 | 001500  | 7500000 |
| 062 | A001500 | Y       |
| 062 | L001500 | 3.7     |
| 062 | P001500 | 94.9    |
| 062 | Q001500 | 3.3     |
|     | 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  |       |
| 070         | C011500 | Y  |       |
| 070         | C021500 | N  |       |
| 070         | D011500 | N  |       |
| 070         | D021500 | N  |       |
| 070         | E011500 | Y  |       |
| 070         | E021500 | N  |       |
| 070         | F011500 | N  |       |
| 070         | F021500 | N  |       |
| 070         | G011500 | Y  |       |
| 070         | G021500 | N  |       |
| 070         | H011500 | N  |       |
| 070         | H021500 | N  |       |
| 070         | I011500 | N  |       |
| 070         | I021500 | N  |       |
| 070         | J011500 | Y  |       |
| 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  |       |
| 070         | R011500 | Y  |       |
| 070         | R021500 | N  |       |
| 071         | A001500 |    | 59003 |
|             | PAGE    | 78 |       |
| 071         | B001500 |    | 0     |
| 071         | C001500 |    | 59258 |
| 071         | D001500 | 0  |       |
| 072         | A001500 | 6  |       |
| 072         | B001500 |    | 1457  |
| 072         | C001500 |    | 0     |
| 072         | E001500 |    | 3     |
| 072         | F001500 |    | 173   |
| 072         | G001500 |    | 0     |
| 072         | J001500 |    | 0     |
| 072         | L001500 |    | 0     |
| 072         | M001500 |    | 0     |
| 072         | R001500 |    | 0     |
| 072         | S001500 |    | 0     |
| 072         | W001500 |    | 1     |
| 072         | X001500 |    | 174   |
| 072         | Y001500 |    | 0     |
| 072         | Z001500 |    | 1286  |
| 072AA001500 |         |    | 0     |
| 072BB001500 |         |    | 0     |
| 072CC011500 |         |    | 2113  |
| 072CC021500 |         |    | 0     |

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|             |               |
|-------------|---------------|
| 072DD011500 | 1256          |
| 072EE001500 | 0             |
| 073 A011500 | 1.5700        |
| 074 A001500 | 374           |
| 074 C001500 | 0             |
| 074 D001500 | 60984         |
| 074 I001500 | 2311          |
| 074 J001500 | 0             |
| 074 L001500 | 777           |
| 074 M001500 | 0             |
| 074 N001500 | 64446         |
| 074 O001500 | 0             |
| 074 P001500 | 32            |
| 074 R041500 | 2311          |
| 074 T001500 | 62103         |
| 074 U011500 | 800           |
| 074 V011500 | 77.63         |
| 074 X001500 | 2886          |
| 075 B001500 | 58279         |
| SIGNATURE   | David Castano |
| TITLE       | Director      |