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WisdomTree Trust
Form NSAR-B
May 30, 2007

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001 B000000 811-21864
001 C000000 8669099473
002 A000000 48 WALL STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10005
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008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10005
008 A00AA02 BNY INVESTMENT ADVISORS
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013 B01AA01 NEW YORK
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014 A00AA02 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
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014 A00AA03 BNY CAPITAL MARKETS, INC.
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014 A00AA04 BNY INVESTMENT ADVISORS
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014 A00AA05 BNY INVESTMENT CENTER, INC.
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014 A00AA06 BNY MARKETS LTD.
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014 A00AA07 BNY OVERLAY ASSOCIATES
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014 A00AA08 BNY SECURITIES AUSTRALIA LTD.
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014 A00AA10 BNY TRADING LLC
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014 A00AA11 B-TRADE SERVICES LLC
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014 A00AA12 ESTABROOK CAPITAL MANAGEMENT, LLC
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014 A00AA13 GANNETT WELSH & KOTLER, LLC
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014 A00AA14 G-TRADE SERVICES LTD.
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014 A00AA15 IVY ASSET MANAGEMENT CORPORATION
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014 A00AA16 LOCKWOOD ADVISORS INC.
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014 A00AA17 LOCKWOOD FINANCIAL SERVICES, INC.
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014 A00AA18 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA19 PERSHING LTD.
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020 B000001 13-3863222
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020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000002 11-2418067
020 C000002 49
020 A000003 BEAR STEARNS & CO., INC.
020 B000003 13-3299429
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020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
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020 A000005 ABN AMRO, INC.
020 B000005 13-3227945
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020 A000006 MERRILL LYNCH & CO., INC.
020 B000006 13-2740599
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020 A000007 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000007 13-2853402
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022 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000002 11-2418067

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022 C000002 576874
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022 A000003 GOLDMAN SACHS & CO.
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022 A000004 TIMBER HILL LLC
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022 A000005 BEAR STEARNS & CO., INC.
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022 B000006 13-4139568
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022 A000007 UBS SECURITIES LLC
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022 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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022 A000009 CRAIG-HALLUM CAPITAL GROUP LLC
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025 A000101 AMERICAN FINANCIAL GROUP, INC.
025 B000101 31-1544320
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025 A000102 AMERIPRISE FINANCIAL, INC.
025 B000102 41-0973005
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025 A000103 BANK OF AMERICA CORP.
025 B000103 56-0906609
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025 A000104 BANK OF NEW YORK CO., INC. (THE)
025 B000104 13-2614959
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025 A000105 BB&T CORP.
025 B000105 56-0939887
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025 A000106 BEAR STEARNS & CO., INC.
025 B000106 13-3299429
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025 A000107 BLACKROCK, INC.
025 B000107 30-0174431
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025 A000108 CHARLES SCHWAB CORP. (THE)
025 B000108 94-1737782
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025 A000109 CITIGROUP, INC.
025 B000109 52-1568099
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025 A000110 COMERICA, INC.
025 B000110 38-2621207
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025 A000111 CULLEN/FROST BANKERS, INC.
025 B000111 74-1751768
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025 A000112 FEDERATED INVESTORS, INC.
025 B000112 25-1111467
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025 A000113 FRANKLIN RESOURCES, INC.
025 B000113 51-5108880
025 C000113 E
PAGE 9
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025 A000114 GOLDMAN SACHS GROUP, INC.
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025 D000114 215
025 A000115 H&R BLOCK, INC.
025 B000115 28-1961943
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025 A000116 JPMORGAN CHASE & CO.
025 B000116 13-2624428
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025 A000117 LEGG MASON, INC.

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025 B000117 52-1200960
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025 A000118 LEHMAN BROTHERS HOLDINGS, INC.
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025 A000119 LINCOLN NATIONAL CORP.
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025 A000120 MARSH & MCLENNAN COS., INC.
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025 A000121 MELLON FINANCIAL CORP
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025 A000122 MERRILL LYNCH & CO., INC.
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025 A000124 MORGAN STANLEY
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025 A000129 PROTECTIVE LIFE CORP.
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025 A000131 RAYMOND JAMES FINANCIAL, INC.
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025 A000504	AMERICAN FINANCIAL GROUP, INC.
025 B000504	31-1544320
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025 A000505 COMPASS BANCHARES, INC.
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015 D011002	BELGIUM
015 E041002	X
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015 C011003	COPENHAGEN
015 D011003	DENMARK
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015 A001004	NORDEA BANK FINLAND PLC
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015 D011004	FINLAND

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015 E041004 X
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015 B001007 S
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015 D011007 GREECE
PAGE 68
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015 B001009 S
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015 D011009 ITALY
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015 D011011 NORWAY
015 E041011 X
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015 C011017 NEW YORK
015 C021017 NY

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015 C031017 10286
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025 B001001 N/A

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025 A001002 BARCLAYS PLC
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025 D001002 1198
025 A001003 HSBC HOLDINGS PLC
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PAGE 72
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015	A001107	BNP PARIBAS SECURITIES SERVICES

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015 B001107 S
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015 A001109 BANCA INTESA
015 B001109 S
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015 C021117 NY
015 C031117 10286
015 E031117 X
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025 A001101 ABG SUNDAL COLLIER ASA
025 B001101 13-3626811
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025 D001101 922
025 A001102 ACTA HOLDINGS ASA
025 B001102 N/A
PAGE 76
025 C001102 E
025 D001102 1554

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075 A001100 0
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 015 E041201 X
 015 A001202 THE BANK OF NEW YORK
 PAGE 81
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 015 C021202 NY
 015 C031202 10286
 015 E031202 X
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 015 A001204 DELETE
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 025 D001201 834
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 025 D001202 405
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 025 C001203 E
 025 D001203 385
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 PAGE 82

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025	B001304	N/A
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025	A001305	SHINKO SECURITIES CO., LTD.
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 070 R021300 N

PAGE 90

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015	A001402	THE BANK OF NEW YORK	
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PAGE 94

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PAGE 102

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015 B001601 S
015 C011601 MELBOURNE
015 D011601 AUSTRALIA
015 E041601 X
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015 A001605 SKANDINAVISKA ENSKILDA BANKEN
015 B001605 S
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015 D011605 SWEDEN
015 E041605 X
015 A001606 CREDIT SUISSE
015 B001606 S
015 C011606 ZURICH
015 D011606 SWITZERLAND
015 E041606 X
015 A001607 THE BANK OF NEW YORK, LONDON
015 B001607 S
015 C011607 LONDON
015 D011607 UNITED KINGDOM
015 E041607 X
015 A001608 THE BANK OF NEW YORK
015 B001608 C
015 C011608 NEW YORK
 PAGE 103
015 C021608 NY
015 C031608 10286
015 E031608 X
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025 B001601 13-2623463
025 C001601 E
025 D001601 6998
025 A001602 COMMONWEALTH BANK OF AUSTRALIA
025 B001602 N/A
025 C001602 E
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025 A001603 NATIONAL AUSTRALIA BANK LTD.
025 B001603 13-2901144
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025 A001604 ST. GEORGE BANK LTD.
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025 D001604 3266
025 A001605 WESTPAC BANKING CORP.
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015 D011701	AUSTRALIA
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015 B001702 S
015 C011702 VIENNA
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015 B001703 S
015 C011703 BRUSSELS
015 D011703 BELGIUM
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PAGE 109
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015 B001715 S
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PAGE 110
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072	Q001700		0

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072 R001700	0
072 S001700	3
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015 D011801	AUSTRALIA
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015 B001802	S
015 C011802	VIENNA

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015 D011802 AUSTRIA
015 E041802 X
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015 B001803 S
015 C011803 BRUSSELS
015 D011803 BELGIUM
015 E041803 X
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015 B001804 S
015 C011804 COPENHAGEN
015 D011804 DENMARK
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015 B001805 S
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015 D011805 FINLAND
015 E041805 X
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015 B001806 S
015 C011806 PARIS
015 D011806 FRANCE
015 E041806 X
015 A001807 BHF-BANK
015 B001807 S
015 C011807 FRANKFURT
015 D011807 GERMANY
015 E041807 X
015 A001808 BNP PARIBAS SECURITIES SERVICES
015 B001808 S
015 C011808 ATHENS
015 D011808 GREECE
PAGE 116
015 E041808 X
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015 B001809 S
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015 D011809 HONG KONG
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015 B001811 S
015 C011811 MILAN
015 D011811 ITALY
015 E041811 X
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015 B001812 S
015 C011812 TOKYO
015 D011812 JAPAN
015 E041812 X
015 A001813 ING BANK
015 B001813 S
015 C011813 AMSTERDAM
015 D011813 NETHERLANDS
015 E041813 X
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015 B001814 S
015 C011814 AUCKLAND
015 D011814 NEW ZEALAND
015 E041814 X
015 A001815 DNB NOR BANK ASA
015 B001815 S
015 C011815 OSLO

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015 D011815 NORWAY
 015 E041815 X
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 015 B001816 S
 015 C011816 LISBON
 015 D011816 PORTUGAL
 015 E041816 X
 015 A001817 DBS BANK LTD.
 015 B001817 S
 015 C011817 SINGAPORE
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 015 E041817 X
 015 A001818 BANCO BILBAO VIZCAYA ARGENTARIA
 015 B001818 S
 015 C011818 MADRID
 015 D011818 SPAIN
 015 E041818 X
 015 A001819 SKANDINAVISKA ENSKILDA BANKEN
 015 B001819 S
 015 C011819 STOCKHOLM
 015 D011819 SWEDEN
 PAGE 117
 015 E041819 X
 015 A001820 CREDIT SUISSE
 015 B001820 S
 015 C011820 ZURICH
 015 D011820 SWITZERLAND
 015 E041820 X
 015 A001821 THE BANK OF NEW YORK, LONDON
 015 B001821 S
 015 C011821 LONDON
 015 D011821 UNITED KINGDOM
 015 E041821 X
 015 A001822 THE BANK OF NEW YORK
 015 B001822 C
 015 C011822 NEW YORK
 015 C021822 NY
 015 C031822 10286
 015 E031822 X
 024 001800 Y
 025 A001801 ABN AMRO HOLDING N.V.
 025 B001801 N/A
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 025 A001802 BANCO INTESA SPA
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 025 C001805 E
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048	J021800	0.000

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PAGE 119
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053 B001800 Y
053 C001800 N
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054 F001800 Y
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PAGE 120
066 B001800 N
066 C001800 N
066 D001800 N
066 E001800 N
066 F001800 N
066 G001800 Y
067 001800 N
068 A001800 N

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068	B001800	Y	
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070	A011800	Y	
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072	Q001800		0
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072	S001800		3

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072 T001800	0
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073 A011800	0.2200
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074 S001800	0
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074 U021800	0
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015 B001901	S
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015 D011901	AUSTRALIA
015 E041901	X
015 A001902	BANK AUSTRIA CREDITANTSTALT AG
015 B001902	S
015 C011902	VIENNA
015 D011902	AUSTRIA
015 E041902	X

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015 A001903 ING BELGIUM SA/NV
015 B001903 S
015 C011903 BRUSSELS
015 D011903 BELGIUM
015 E041903 X
015 A001904 DANSKE BANK
015 B001904 S
015 C011904 COPENHAGEN
015 D011904 DENMARK
015 E041904 X
015 A001905 NORDEA BANK FINLAND PLC
015 B001905 S
015 C011905 HELSINKI
015 D011905 FINLAND
015 E041905 X
015 A001906 CA-IS BANK
015 B001906 S
015 C011906 PARIS
015 D011906 FRANCE
015 E041906 X
015 A001907 BHF-BANK
015 B001907 S
015 C011907 FRANKFURT
PAGE 123
015 D011907 GERMANY
015 E041907 X
015 A001908 BNP PARIBAS SECURITIES SERVICES
015 B001908 S
015 C011908 ATHENS
015 D011908 GREECE
015 E041908 X
015 A001909 HONGKONG AND SHANGHAI BANKING CORP.
015 B001909 S
015 C011909 HONG KONG
015 D011909 HONG KONG
015 E041909 X
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015 A001911 BANCA INTESA
015 B001911 S
015 C011911 MILAN
015 D011911 ITALY
015 E041911 X
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015 B001912 S
015 C011912 TOKYO
015 D011912 JAPAN
015 E041912 X
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015 B001913 S
015 C011913 AMSTERDAM
015 D011913 NETHERLANDS
015 E041913 X
015 A001914 NATIONAL AUSTRALIA BANK NZ
015 B001914 S
015 C011914 AUCKLAND
015 D011914 NEW ZEALAND
015 E041914 X
015 A001915 DNB NOR BANK ASA
015 B001915 S
015 C011915 OSLO
015 D011915 NORWAY
015 E041915 X

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015 A001916 BANCO COMERCIAL PORTUGUES
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 015 C011916 LISBON
 015 D011916 PORTUGAL
 015 E041916 X
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 015 D011917 SINGAPORE
 015 E041917 X
 015 A001918 BANCO BILBAO VIZCAYA ARGENTARIA
 015 B001918 S
 015 C011918 MADRID
 PAGE 124
 015 D011918 SPAIN
 015 E041918 X
 015 A001919 SKANDINAVISKA ENSKILDA BANKEN
 015 B001919 S
 015 C011919 STOCKHOLM
 015 D011919 SWEDEN
 015 E041919 X
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 015 D011920 SWITZERLAND
 015 E041920 X
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 015 B001921 S
 015 C011921 LONDON
 015 D011921 UNITED KINGDOM
 015 E041921 X
 015 A001922 THE BANK OF NEW YORK
 015 B001922 C
 015 C011922 NEW YORK
 015 C021922 NY
 015 C031922 10286
 015 E031922 X
 015 A001923 DELETE
 024 001900 Y
 025 A001901 ALLIANCE & LEICESTER PLC
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 025 D001901 1067
 025 A001902 AMVESCAP PLC
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 025 D001908 0

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	PAGE 125	
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069 001900 Y
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015 A002001	NATIONAL AUSTRALIA BANK
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015 C012001	MELBOURNE
015 D012001	AUSTRALIA
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015 B002002	S
015 C012002	VIENNA
015 D012002	AUSTRIA
015 E042002	X
015 A002003	ING BELGIUM SA/NV

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015 B002003 S
015 C012003 BRUSSELS
015 D012003 BELGIUM
015 E042003 X
015 A002004 DANSKE BANK
015 B002004 S
015 C012004 COPENHAGEN
015 D012004 DENMARK
015 E042004 X
015 A002005 NORDEA BANK FINLAND PLC
015 B002005 S
015 C012005 HELSINKI
015 D012005 FINLAND
015 E042005 X
015 A002006 CA-IS BANK
PAGE 130
015 B002006 S
015 C012006 PARIS
015 D012006 FRANCE
015 E042006 X
015 A002007 BHF-BANK
015 B002007 S
015 C012007 FRANKFURT
015 D012007 GERMANY
015 E042007 X
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015 B002008 S
015 C012008 ATHENS
015 D012008 GREECE
015 E042008 X
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015 D012009 HONG KONG
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015 B002011 S
015 C012011 MILAN
015 D012011 ITALY
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015 C012012 TOKYO
015 D012012 JAPAN
015 E042012 X
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015 C012013 AMSTERDAM
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015 E042013 X
015 A002014 NATIONAL AUSTRALIA BANK NZ
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015 C012014 AUCKLAND
015 D012014 NEW ZEALAND
015 E042014 X
015 A002015 DNB NOR BANK ASA
015 B002015 S
015 C012015 OSLO
015 D012015 NORWAY
015 E042015 X
015 A002016 BANCO COMERCIAL PORTUGUES

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015 B002016 S
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 015 D012016 PORTUGAL
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 015 A002017 DBS BANK LTD.
 PAGE 131
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 015 D012019 SWEDEN
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 015 A002022 THE BANK OF NEW YORK
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PAGE 135

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015 C012102	VIENNA
015 D012102	AUSTRIA
015 E042102	X

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015 A002103 NATIONAL AUSTRALIA BANK
015 B002103 S
015 C012103 MELBOURNE
015 D012103 AUSTRALIA
015 E042103 X
015 A002104 ING BELGIUM SA/NV
015 B002104 S
 PAGE 137
015 C012104 BRUSSELS
015 D012104 BELGIUM
015 E042104 X
015 A002105 CREDIT SUISSE
015 B002105 S
015 C012105 ZURICH
015 D012105 SWITZERLAND
015 E042105 X
015 A002106 BHF-BANK
015 B002106 S
015 C012106 FRANKFURT
015 D012106 GERMANY
015 E042106 X
015 A002107 DANSKE BANK
015 B002107 S
015 C012107 COPENHAGEN
015 D012107 DENMARK
015 E042107 X
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015 B002108 S
015 C012108 MADRID
015 D012108 SPAIN
015 E042108 X
015 A002109 NORDEA BANK FINLAND PLC
015 B002109 S
015 C012109 HELSINKI
015 D012109 FINLAND
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015 D012110 FRANCE
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015 A002111 THE BANK OF NEW YORK, LONDON
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015 C012111 LONDON
015 D012111 UNITED KINGDOM
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015 A002112 BNP PARIBAS SECURITIES SERVICES
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015 C012112 ATHENS
015 D012112 GREECE
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015 A002113 BANCA INTESA
015 B002113 S
015 C012113 MILAN
015 D012113 ITALY
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015 A002114 MIZUHO CORPORATE BANK LTD.
015 B002114 S
015 C012114 TOKYO
 PAGE 138
015 D012114 JAPAN
015 E042114 X

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015 A002115 ING BANK
 015 B002115 S
 015 C012115 AMSTERDAM
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070 B012100 Y

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070 B022100 N
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015	B002209	S
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	PAGE	144

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015 A002210 THE BANK OF NEW YORK, LONDON
015 B002210 S
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015 D012211 GREECE
015 E042211 X
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015 C012212 HONG KONG
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015 A002213 BANCA INTESA
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015 A002214 MIZUHO CORPOTATE BANK LTD.
015 B002214 S
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PAGE 148

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072 V002200	0
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072 Z002200	80

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015 B002301	C
015 C012301	NEW YORK
015 C022301	NY
015 C032301	10286
015 E032301	X
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015 B002302	S
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015 D012302	AUSTRALIA
015 E042302	X
015 A002303	CREDIT SUISSE
015 B002303	S
015 C012303	ZURICH
015 D012303	SWITZERLAND
015 E042303	X
015 A002304	BHF-BANK

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015 B002304 S
PAGE 150
015 C012304 FRANKFURT
015 D012304 GERMANY
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015 A002305 DANSKE BANK
015 B002305 S
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015 D012305 DENMARK
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015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002306 S
015 C012306 MADRID
015 D012306 SPAIN
015 E042306 X
015 A002307 NORDEA BANK FINLAND PLC
015 B002307 S
015 C012307 HELSINKI
015 D012307 FINLAND
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015 A002308 CA-IS BANK
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015 C012308 PARIS
015 D012308 FRANCE
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015 B002309 S
015 C012309 LONDON
015 D012309 UNITED KINGDOM
015 E042309 X
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015 B002310 S
015 C012310 ATHENS
015 D012310 GREECE
015 E042310 X
015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
015 B002311 S
015 C012311 HONG KONG
015 D012311 HONG KONG
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015 A002312 BANCO INTESA
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015 B002313 S
015 C012313 TOKYO
015 D012313 JAPAN
015 E042313 X
015 A002314 ING BANK
015 B002314 S
015 C012314 AMSTERDAM
PAGE 151
015 D012314 NETHERLANDS
015 E042314 X
015 A002315 DNB NOR BANK ASA
015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
015 E042315 X
015 A002316 NATIONAL AUSTRALIA BANK NZ

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015	D012316	NEW ZEALAND	
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015	D012317	PORTUGAL	
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015	C012318	STOCKHOLM	
015	D012318	SWEDEN	
015	E042318	X	
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066 E002300 N
066 F002300 N
066 G002300 Y

PAGE 154

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070 O012300 N
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074	R012300		0

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074	R022300	0
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	PAGE	156
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015	B002401	C
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015	D012407	SPAIN
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015	C012408	HELSINKI
	PAGE	157
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015	E042408	X
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015	B002409	S
015	C012409	PARIS
015	D012409	FRANCE

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015 E042409 X
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 015 B002410 S
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 015 D012410 UNTIED KINGDOM
 015 E042410 X
 015 A002411 BNP PARIBAS SECURITIES SERVICES
 015 B002411 S
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 015 D012411 GREECE
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 015 A002412 HONGKONG AND SHANGHAI BANKING CORP.
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 015 E042412 X
 015 A002413 BANCO INTESA
 015 B002413 S
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 015 D012413 ITALY
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 015 B002414 S
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 015 D012414 JAPAN
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 015 D012415 NETHERLANDS
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 015 D012416 NORWAY
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 015 D012417 NEW ZEALAND
 015 E042417 X
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 015 B002418 S
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 015 D012418 PORTUGAL
 PAGE 158
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 015 A002419 SKANDINAVISKA ENSKILDA BANKEN
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054 B002400 Y
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PAGE 160
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070 A012400 Y
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PAGE 161

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072 Y002400	8

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PAGE 162	
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015 B002501	C
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015 C022501	NY
015 C032501	10286
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015 A002502	BANK AUSTRIA CREDITANTSTALT AG
015 B002502	S
015 C012502	VIENNA
015 D012502	AUSTRIA
015 E042502	X
PAGE 163	
015 A002503	NATIONAL AUSTRALIA BANK
015 B002503	S
015 C012503	MELBOURNE
015 D012503	AUSTRALIA

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015 E042503 X
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 015 E042509 X
 015 A002510 MIZUHO CORPORATE BANK LTD.
 015 B002510 S
 015 C012510 TOKYO
 015 D012510 JAPAN
 015 E042510 X
 015 A002511 ING BANK
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 015 C012511 AMSTERDAM
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 015 B002512 S
 015 C012512 OSLO
 015 D012512 NORWAY
 015 E042512 X
 015 A002513 NATIONAL AUSTRALIA BANK NZ
 PAGE 164
 015 B002513 S
 015 C012513 AUCKLAND
 015 D012513 NEW ZEALAND
 015 E042513 X
 015 A002514 DBS BANK LTD.
 015 B002514 S
 015 C012514 SINGAPORE
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051	002500 N	

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053 C002500 N
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058 A002500 N
059 002500 Y
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PAGE 166
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070 A022500 N
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070 C012500 Y
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PAGE 167

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 015 C032601 10286
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 015 A002602 BANK OF AUSTRIA CREDITANTSTALT AG
 015 B002602 S
 015 C012602 VIENNA
 015 D012602 AUSTRIA
 015 E042602 X
 015 A002603 NATIONAL AUSTRALIA BANK
 015 B002603 S

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015 C012603 MELBOURNE
 015 D012603 AUSTRALIA

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015 E042603 X
015 A002604 ING BELGIUM SA/NV
015 B002604 S
015 C012604 BRUSSELS
015 D012604 BELGIUM
015 E042604 X
015 A002605 CREDIT SUISSE
015 B002605 S
015 C012605 ZURICH
015 D012605 SWITZERLAND
015 E042605 X
015 A002606 BHF-BANK
015 B002606 S
015 C012606 FRANKFURT
015 D012606 GERMANY
015 E042606 X
015 A002607 DANSKE BANK
015 B002607 S
015 C012607 COPENHAGEN
015 D012607 DENMARK
015 E042607 X
015 A002608 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002608 S
015 C012608 MADRID
015 D012608 SPAIN
015 E042608 X
015 A002609 NORDEA BANK FINLAND PLC
015 B002609 S
015 C012609 HELSINKI
015 D012609 FINLAND
015 E042609 X
015 A002610 CA-IS BANK
015 B002610 S
015 C012610 PARIS
015 D012610 FRANCE
015 E042610 X
015 A002611 THE BANK OF NEW YORK, LONDON
015 B002611 S
015 C012611 LONDON
015 D012611 UNTIED KINGDOM
015 E042611 X
015 A002612 BNP PARIBAS SECURITIES SERVICES
015 B002612 S
015 C012612 ATHENS
015 D012612 GREECE
015 E042612 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
015 C012613 HONG KONG
PAGE 170
015 D012613 HONG KONG
015 E042613 X
015 A002614 BANCA INTESA
015 B002614 S
015 C012614 MILAN
015 D012614 ITALY
015 E042614 X
015 A002615 MIZUHO CORPORATE BANK LTD.
015 B002615 S
015 C012615 TOKYO
015 D012615 JAPAN
015 E042615 X

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015	A002616	ING BANK	
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054	B002600	Y

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054 C002600 Y
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055 B002600 N
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PAGE 173
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 070 J012600 Y

PAGE 174

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015 A002703	NATIONAL AUSTRALIA BANK
015 B002703	S
015 C012703	MELBOURNE
015 D012703	AUSTRALIA
	PAGE 176
015 E042703	X
015 A002704	ING BELGIUM SA/NV
015 B002704	S
015 C012704	BRUSSELS
015 D012704	BELGIUM
015 E042704	X
015 A002705	CREDIT SUISSE
015 B002705	S
015 C012705	ZURICH
015 D012705	SWITZERLAND

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015 E042705 X
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015 B002706 S
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015 B002714 S
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015 D012714 ITALY
PAGE 177
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015 D012715 JAPAN
015 E042715 X
015 A002716 ING BANK
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015 E042716 X
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015 C012718 AUCKLAND
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015 E042718 X
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015 A002720 SKANDINAVISKA ENSKILDA BANKEN
015 B002720 S

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015	C012720	STOCKHOLM	
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 PAGE 179
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PAGE 180

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015 B002801	C

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015 C012801 NEW YORK
015 C022801 NY
015 C032801 10286
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015 B002802 S
015 C012802 MELBOURNE
015 D012802 AUSTRALIA
015 E042802 X
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015 B002803 S
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015 B002808 S
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015 D012808 FRANCE
015 E042808 X
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015 B002809 S
015 C012809 LONDON
015 D012809 UNITED KINGDOM
PAGE 183
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015 B002810 S
015 C012810 HONG KONG
015 D012810 HONG KONG
015 E042810 X
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015 B002811 S
015 C012811 TOKYO
015 D012811 JAPAN
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015 A002812 ING BANK
015 B002812 S
015 C012812 AMSTERDAM
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015 E042812 X
015 A002813 DNB NOR BANK ASA
015 B002813 S

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015 C012813 OSLO
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 PAGE 184
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 015 D012820 GREECE
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054 H002800 N
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PAGE 186
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070 E022800 N
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 PAGE 187
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	PAGE 189
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015 E042904 X
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015 D012906 FINLAND
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015 D012908 UNTIED KINGDOM
015 E042908 X
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015 B002909 S
015 C012909 ZURICH
015 D012909 SWITZERLAND
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015 A002910 HONGKONG AND SHANGHAI BANKING CORP.
015 B002910 S
015 C012910 HONG KONG
015 D012910 HONG KONG
015 E042910 X
015 A002911 SKANDINAVISKA ENSKILDA BANKEN
015 B002911 S
015 C012911 STOCKHOLM
015 D012911 SWEDEN
015 E042911 X
015 A002912 MIZUHO CORPORATE BANK LTD.
015 B002912 S
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015 D012912 JAPAN
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015 B002913 S
015 C012913 AMSTERDAM
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015 E042915 X
015 A002916 BANCO COMERCIAL PORTUGUES
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015 C012916 LISBON
015 D012916 PORTUGAL
015 E042916 X

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PAGE 191

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PAGE 192
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069 002900 Y
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 070 B022900 N

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070 C012900 Y
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015 C033001	10286
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015 B003002	S
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015 D013002	AUSTRALIA

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015 E043002 X
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015 B003003 S
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015 D013003 AUSTRIA
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015 B003005 S
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015 D013005 GERMANY
015 E043005 X
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015 D013006 HONG KONG
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PAGE 196
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015 A003015 NATIONAL AUSTRALIA BANK NZ
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015 E033301 X
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025 B003302 43-0895447
PAGE 217
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025 D003302 15
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025 B003303 52-1081052
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025 A003304 AMERICAN FINANCIAL GROUP, INC.
025 B003304 31-1544320
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025 A003305 CULLEN/FROST BANKERS, INC.
025 B003305 74-1751768
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025 A003306 FEDERATED INVESTORS, INC.
025 B003306 25-1111467
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025 A003309 KNIGHT CAPITAL GROUP, INC.
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025 B003310 36-3817266
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025 A003311 PROTECTIVE LIFE CORP.
025 B003311 95-2492236
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025 A003312 RADIAN GROUP, INC.
025 B003312 23-2691170
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025 A003313 RAYMOND JAMES FINANCIAL, INC.
025 B003313 59-1517485
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025 A003314 WADDELL & REED FINANCIAL, INC.
025 B003314 51-0261715

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 PAGE 218
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025 B003502	56-0906609
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025 D003502	233

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025 A003503 BB&T CORP.
 025 B003503 56-0939887
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 025 B003505 52-1568099
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 025 A003506 GOLDMAN SACHS GROUP, INC.
 025 B003506 13-5108880
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 025 A003507 HARTFORD FINANCIAL SERVICES GROUP, INC (THE)
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 025 B003507 13-3317783
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 025 A003513 MORGAN STANLEY
 025 B003513 36-3145972
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 025 B003514 25-1435979
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 025 B003515 22-3703799
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015 B003601	C
015 C013601	NEW YORK
015 C023601	NY
015 C033601	10286
015 E033601	X
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025 A003601	A.G. EDWARDS, INC.
025 B003601	43-0895447
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025 A003602	AMERICAN INTERNATIONAL GROUP, INC.
025 B003602	13-2592361
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025 A003603	BANK OF AMERICA CORP.

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025 B003603 56-0906609
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025 A003604 BB&T CORP.
025 B003604 56-0939887
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025 A003605 BEAR, STEARNS & CO., INC.
025 B003605 13-3299429
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025 A003606 CINCINNATI FINANCIAL CORP.
025 B003606 31-0746871
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025 A003607 CITIGROUP, INC.
025 B003607 52-1568099
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PAGE 235
025 A003608 COAMERICA, INC.
025 B003608 38-1998421
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025 B003609 74-1751768
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025 A003610 GOLDMAN SACHS GROUP, INC.
025 B003610 13-5108880
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025 A003611 JPMORGAN CHASE & CO.
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025 A003616 MERRILL LYNCH & CO., INC.
025 B003616 13-2740599
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025 A003617 METLIFE, INC.
025 B003617 13-4075851
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025 A003618 MORGAN STANLEY
025 B003618 36-3145972

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PAGE 237

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TITLE	VICE PRESIDENT