

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 30, 2012

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008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-00000
008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
010 A00AA01 THE BANK OF NEW YORK MELLON
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011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C02AA01 CO
011 C03AA01 80203
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013 B02AA01 NY
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025 B000301 13-2624428
025 C000301 E
025 D000301 24327
025 A000302 GOLDMAN SACHS GROUP, INC. (THE)
025 B000302 13-5108880
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025 A000303 BANK OF AMERICA CORP.
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PAGE 20

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PAGE 35

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PAGE 51		

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 PAGE 52
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PAGE 53
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PAGE 54

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070	B011100	Y	
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015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
015 B001202	C
015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286
015 E031202	X
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025 A001201	NOMURA HOLDINGS, INC.

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066	E001200	N
066	F001200	N
066	G001200	Y
067	001200	N
068	A001200	N
068	B001200	Y

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069 001200 Y
 070 A011200 Y
 070 A021200 N
 070 B011200 Y
 070 B021200 N
 070 C011200 Y
 070 C021200 N
 070 D011200 Y
 070 D021200 N
 070 E011200 Y
 070 E021200 N
 070 F011200 Y
 070 F021200 N
 070 G011200 Y
 070 G021200 N

PAGE 68

070 H011200 Y
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 070 I021200 N
 070 J011200 Y
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 070 K011200 Y
 070 K021200 Y
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 070 R011200 N
 070 R021200 N

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072 A001200 12

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 072 Q001200 0
 072 R001200 0
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 072 T001200 0

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072 X001200	2369
072 Y001200	0

PAGE 69

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073 C001200	0.0000
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074 N001200	796809
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015 A001301 MIZUHO CORPORATE BANK LTD.

015 B001301 S

015 C011301 TOKYO

015 D011301 JAPAN

015 E041301 X

015 A001302 THE BANK OF NEW YORK MELLON

PAGE 70

015 B001302 C

015 C011302 NEW YORK

015 C021302 NY

015 C031302 10286

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015 E031302 X
015 A001303 CITIBANK N.A.
015 B001303 S
015 C011303 BUENOS AIRES
015 D011303 ARGENTINA
015 E041303 X
015 A001304 NATIONAL AUSTRALIA BANK LTD.
015 B001304 S
015 C011304 MELBOURNE
015 D011304 AUSTRALIA
015 E041304 X
015 A001305 UNICREDIT BANK AUSTRIA AG
015 B001305 S
015 C011305 VIENNA
015 D011305 AUSTRIA
015 E041305 X
015 A001306 CITIBANK INTERNATIONAL PLC
015 B001306 S
015 C011306 BRUSSELS
015 D011306 BELGIUM
015 E041306 X
015 A001307 CITIBANK N.A.
015 B001307 S
015 C011307 SAO PAULO
015 D011307 BRAZIL
015 E041307 X
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015 B001308 S
015 C011308 TORONTO
015 D011308 CANADA
015 E041308 X
015 A001309 ING BANK N.V.
015 B001309 S
015 C011309 PRAGUE
015 D011309 CZECH REPUBLIC
015 E041309 X
015 A001310 DANSKE BANK A/S
015 B001310 S
015 C011310 COPENHAGEN
015 D011310 DENMARK
015 E041310 X
015 A001311 SKANDINAVISKA ENSKILDA BANKEN
015 B001311 S
015 C011311 HELSINKI
015 D011311 FINLAND
015 E041311 X
015 A001312 BNP PARIBAS SECURITIES SERVICES SCA
PAGE 71
015 B001312 S
015 C011312 PARIS
015 D011312 FRANCE
015 E041312 X
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015 B001313 S
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015 D011313 GERMANY
015 E041313 X
015 A001314 BNP PARIBAS SECURITIES SERVICES SCA
015 B001314 S
015 C011314 ATHENS
015 D011314 GREECE
015 E041314 X

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015 A001315 HSBC LTD.
015 B001315 S
015 C011315 HONG KONG
015 D011315 HONG KONG
015 E041315 X
015 A001316 ING BANK N.V.
015 B001316 S
015 C011316 BUDAPEST
015 D011316 HUNGARY
015 E041316 X
015 A001317 HSBC LTD.
015 B001317 S
015 C011317 JAKARTA
015 D011317 INDONESIA
015 E041317 X
015 A001318 BANK OF HAPOALIM B.M.
015 B001318 S
015 C011318 TEL AVIV
015 D011318 ISRAEL
015 E041318 X
015 A001319 INTESA SANPAOLO SPA
015 B001319 S
015 C011319 MILAN
015 D011319 ITALY
015 E041319 X
015 A001320 HSBC BANK MALAYSIA BERHAD
015 B001320 S
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015 D011320 MALAYSIA
015 E041320 X
015 A001321 BANCO NACIONAL DE MEXICO S.A.
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015 C011321 MEXICO CITY
015 D011321 MEXICO
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015 B001322 S
PAGE 72
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015 D011322 NETHERLANDS
015 E041322 X
015 A001323 NATIONAL AUSTRALIA BANK LTD.
015 B001323 S
015 C011323 AUCKLAND
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015 D011324 NORWAY
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015 B001325 S
015 C011325 MANILA
015 D011325 PHILIPPINES
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015 A001326 ING BANK SLASKI
015 B001326 S
015 C011326 KATOWICE
015 D011326 POLAND
015 E041326 X
015 A001327 CITIBANK INTERNATIONAL PLC

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015 B001327 S
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 015 D011329 SINGAPORE
 015 E041329 X
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 015 C011330 JOHANNESBURG
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 015 E041330 X
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 015 D011331 SPAIN
 015 E041331 X
 015 A001332 SKANDINAVISKA ENSKILDA BANKEN AB
 015 B001332 S
 015 C011332 STOCKHOLM
 PAGE 73
 015 D011332 SWEDEN
 015 E041332 X
 015 A001333 CREDIT SUISSE
 015 B001333 S
 015 C011333 ZURICH
 015 D011333 SWITZERLAND
 015 E041333 X
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 015 D011335 THAILAND
 015 E041335 X
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 015 B001336 S
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 015 D011336 TURKEY
 015 E041336 X
 015 A001337 THE BANK OF NEW YORK MELLON
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 015 E041337 X
 015 A001338 BANCO DE CHILE S.A.
 015 B001338 S
 015 C011338 LAS CONDES
 015 D011338 CHILE
 015 E041338 X
 015 A001339 THE BANK OF NEW YORK MELLON
 015 B001339 S

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074	R021300	0
074	R031300	0
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074	U021300	0
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074	V021300	0.00
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075	B001300	57334
076	001300	0.00
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015	B001401	S
015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
015	A001402	THE BANK OF NEW YORK MELLON
015	B001402	C
015	C011402	NEW YORK
015	C021402	NY

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068	B001400	Y

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015 D011501	AUSTRALIA
015 E041501	X
015 A001502	HSBC LTD.
015 B001502	S
015 C011502	HONG KONG
015 D011502	HONG KONG
015 E041502	X

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015 A001503 NATIONAL AUSTRALIA BANK LTD.
015 B001503 S
015 C011503 AUCKLAND
015 D011503 NEW ZEALAND
015 E041503 X
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015 B001504 S
015 C011504 SINGAPORE
015 D011504 SINGAPORE
015 E041504 X
015 A001505 THE BANK OF NEW YORK MELLON
015 B001505 C
015 C011505 NEW YORK
015 C021505 NY
015 C031505 10286
015 E031505 X
015 A001506 THE BANK OF NEW YORK MELLON
015 B001506 S
015 C011506 LONDON
015 D011506 UNITED KINGDOM
015 E041506 X
015 A001507 STANDARD BANK OF SOUTH AFRICA
015 B001507 S
015 C011507 JOHANNESBURG
015 D011507 SOUTH AFRICA
015 E041507 X
015 A001508 HSBC BANK (CHINA) COMPANY LTD.
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015 A001509 HSBC LTD.
015 B001509 S
015 C011509 JAKARTA
015 D011509 INDONESIA
015 E041509 X
015 A001510 HSBC BANK MALAYSIA BERHAD
015 B001510 S
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015 D011510 MALAYSIA
015 E041510 X
PAGE 84
015 A001511 HSBC LTD.
015 B001511 S
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015 D011511 PHILIPPINES
015 E041511 X
015 A001512 HSBC LTD.
015 B001512 S
015 C011512 SEOUL
015 D011512 REPUBLIC OF KOREA
015 E041512 X
015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001513 S
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015 D011513 TAIWAN
015 E041513 X
015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.
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015 C011514 BANGKOK
015 D011514 THAILAND
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PAGE 85

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015 D011601	AUSTRALIA
015 E041601	X
015 A001602	HSBC LTD.
015 B001602	S

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 015 D011602 HONG KONG
 015 E041602 X
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 015 D011603 NEW ZEALAND
 015 E041603 X
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 015 B001604 S
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 015 D011604 SINGAPORE
 015 E041604 X
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 015 D011605 SWEDEN
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 015 D011607 UNITED KINGDOM
 015 E041607 X
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PAGE 94		
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015	E041701	X
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015	D011702	AUSTRIA
015	E041702	X
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015	B001704	S
015	C011704	COPENHAGEN
015	D011704	DENMARK
015	E041704	X
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015	B001705	S
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015	D011705	FINLAND
015	E041705	X
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015	C011706	PARIS
PAGE 95		
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015	E041706	X
015	A001707	THE BANK OF NEW YORK MELLON S.A./N.V.
015	B001707	S
015	C011707	FRANKFURT
015	D011707	GERMANY

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015 E041707 X
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015 C011708 ATHENS
015 D011708 GREECE
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015 A001709 HSBC LTD.
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015 D011714 NORWAY
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015 D011715 PORTUGAL
015 E041715 X
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015 B001716 S
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015 D011716 SINGAPORE
PAGE 96
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015 B001717 S
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015 C011719 ZURICH
015 D011719 SWITZERLAND
015 E041719 X

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015	A001720	THE BANK OF NEW YORK MELLON
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055	B001700 N	
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059	001700 Y	

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070 M021700 Y
070 N011700 Y
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070 O011700 N

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			PAGE 100
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			PAGE 101
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015	D011805	FINLAND
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015	A001807	THE BANK OF NEW YORK MELLON S.A./N.V.
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015 A001809 HSBC LTD.
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 015 C011809 HONG KONG
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 015 E041809 X
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 015 D011810 ITALY
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 015 A001811 MIZUHO CORPORATE BANK LTD.
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 015 D011811 JAPAN
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 015 A001812 THE BANK OF NEW YORK MELLON S.A./N.V.
 015 B001812 S
 015 C011812 AMSTERDAM
 015 D011812 NETHERLANDS
 015 E041812 X
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 015 B001815 S
 015 C011815 LISBOA
 015 D011815 PORTUGAL
 015 E041815 X
 015 A001816 DBS BANK LTD.
 015 B001816 S
 PAGE 103
 015 C011816 SINGAPORE
 015 D011816 SINGAPORE
 015 E041816 X
 015 A001817 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
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015	B001821	C	
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 015 D011901 AUSTRALIA
 015 E041901 X
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 015 B001902 S
 015 C011902 VIENNA
 015 D011902 AUSTRIA
 015 E041902 X
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 015 B001903 S
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 015 D011903 BELGIUM
 015 E041903 X
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 015 B001904 S
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 015 D011904 DENMARK
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 015 D011905 FINLAND
 015 E041905 X
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 015 D011906 FRANCE
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 015 D011907 GERMANY
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 PAGE 109
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 015 D011908 GREECE
 015 E041908 X
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 015 B001912 S
 015 C011912 AMSTERDAM

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015 D011912 NETHERLANDS
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 015 D011917 SPAIN
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 PAGE 110
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 015 D011918 SWEDEN
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 PAGE 113

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015 B002002	S
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015 D012002	AUSTRIA
015 E042002	X
015 A002003	CITIBANK INTERNATIONAL PLC
015 B002003	S
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015 E042003	X

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015 A002004 DANSKE BANK A/S
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 015 D012005 FINLAND
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 PAGE 116
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015 B002018 S
015 C012018 STOCKHOLM
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015 B002019 S
015 C012019 ZURICH
015 D012019 SWITZERLAND
015 E042019 X
015 A002020 THE BANK OF NEW YORK MELLON
015 B002020 S

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015 C022021 NY
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015	B002107	S

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 015 D012114 JAPAN
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 PAGE 124
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 028 E022100 0

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PAGE 125		
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PAGE 126		
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054	I002100	N
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054	K002100	Y

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054	L002100	Y
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070	A022100	N
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PAGE 127		
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070	E012100	Y
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070	I022100	N
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070	J022100	N	
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074	D002100	0
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074	T002100	31439
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015	C012501	NEW YORK
015	C022501	NY
015	C032501	10286
015	E032501	X
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015	B002502	S
015	C012502	VIENNA
015	D012502	AUSTRIA
015	E042502	X
015	A002503	NATIONAL AUSTRALIA BANK LTD.
015	B002503	S
015	C012503	MELBOURNE
015	D012503	AUSTRALIA
015	E042503	X
015	A002504	BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015	B002504	S
015	C012504	MADRID
015	D012504	SPAIN
015	E042504	X
015	A002505	BNP PARIBAS SECURITIES SERVICES SCA
015	B002505	S
015	C012505	PARIS
015	D012505	FRANCE
015	E042505	X
015	A002506	THE BANK OF NEW YORK MELLON
015	B002506	S
015	C012506	LONDON
015	D012506	UNITED KINGDOM
015	E042506	X

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015 A002507 CITIBANK INTERNATIONAL PLC
015 B002507 S
015 C012507 LISBOA
015 D012507 PORTUGAL
015 E042507 X
015 A002508 HSBC LTD.
015 B002508 S
015 C012508 HONG KONG
015 D012508 HONG KONG
015 E042508 X
015 A002509 INTESA SANPAOLO SPA
015 B002509 S
015 C012509 MILAN
015 D012509 ITALY
015 E042509 X
PAGE 130
015 A002510 MIZUHO CORPORATE BANK LTD.
015 B002510 S
015 C012510 TOKYO
015 D012510 JAPAN
015 E042510 X
015 A002511 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002511 S
015 C012511 AMSTERDAM
015 D012511 NETHERLANDS
015 E042511 X
015 A002512 DNB BANK ASA
015 B002512 S
015 C012512 OSLO
015 D012512 NORWAY
015 E042512 X
015 A002513 NATIONAL AUSTRALIA BANK LTD.
015 B002513 S
015 C012513 AUCKLAND
015 D012513 NEW ZEALAND
015 E042513 X
015 A002514 DBS BANK LTD.
015 B002514 S
015 C012514 SINGAPORE
015 D012514 SINGAPORE
015 E042514 X
015 A002515 SKANDINAVISKA ENSKILDA BANKEN
015 B002515 S
015 C012515 HELSINKI
015 D012515 FINLAND
015 E042515 X
015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002516 S
015 C012516 STOCKHOLM
015 D012516 SWEDEN
015 E042516 X
015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002517 S
015 C012517 FRANKFURT
015 D012517 GERMANY
015 E042517 X
015 A002518 BNP PARIBAS SECURITIES SERVICES SCA
015 B002518 S
015 C012518 ATHENS
015 D012518 GREECE
015 E042518 X
015 A002519 CITIBANK N.A.

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015 B002519 S
 015 C012519 SAO PAULO
 015 D012519 BRAZIL
 015 E042519 X
 015 A002520 CIBC MELLON TRUST COMPANY
 PAGE 131
 015 B002520 S
 015 C012520 TORONTO
 015 D012520 CANADA
 015 E042520 X
 015 A002521 HSBC LTD.
 015 B002521 S
 015 C012521 JAKARTA
 015 D012521 INDONESIA
 015 E042521 X
 015 A002522 BANK HAPOLIM B.M.
 015 B002522 S
 015 C012522 TEL AVIV
 015 D012522 ISRAEL
 015 E042522 X
 015 A002523 HSBC BANK MALAYSIA BERHAD
 015 B002523 S
 015 C012523 KUALA LUMPUR
 015 D012523 MALAYSIA
 015 E042523 X
 015 A002524 BANCO NACIONAL DE MEXICO S.A.
 015 B002524 S
 015 C012524 MEXICO CITY
 015 D012524 MEXICO
 015 E042524 X
 015 A002525 ING BANK SLASKI
 015 B002525 S
 015 C012525 KATOWICE
 015 D012525 POLAND
 015 E042525 X
 015 A002526 STANDARD BANK OF SOUTH AFRICA
 015 B002526 S
 015 C012526 JOHANNESBURG
 015 D012526 SOUTH AFRICA
 015 E042526 X
 015 A002527 CREDIT SUISSE
 015 B002527 S
 015 C012527 ZURICH
 015 D012527 SWITZERLAND
 015 E042527 X
 015 A002528 BANGKOK BANK PUBLIC COMPANY LTD.
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 015 D012528 THAILAND
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 024 002500 N
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 028 B022500 0
 PAGE 132
 028 B032500 0
 028 B042500 0
 028 C012500 0
 028 C022500 0

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053	C002500 N	
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054	B002500 Y	
054	C002500 Y	
054	D002500 Y	

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070	C022500	N
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070	F022500	N

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070	G012500	Y	
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PAGE 136		
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015	C023001	NY
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015	C013002	MELBOURNE
015	D013002	AUSTRALIA
015	E043002	X
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015	C013003	VIENNA
015	D013003	AUSTRIA
015	E043003	X
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015	B003004	S
015	C013004	ATHENS
015	D013004	GREECE
015	E043004	X
015	A003005	THE BANK OF NEW YORK MELLON S.A./N.V.
015	B003005	S
015	C013005	FRANKFURT

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015 D013005 GERMANY
015 E043005 X
015 A003006 HSBC LTD.
015 B003006 S
015 C013006 HONG KONG
015 D013006 HONG KONG
015 E043006 X
PAGE 137
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B003007 S
015 C013007 MADRID
015 D013007 SPAIN
015 E043007 X
015 A003008 SKANDINAVISKA ENSKILDA BANKEN
015 B003008 S
015 C013008 HELSINKI
015 D013008 FINLAND
015 E043008 X
015 A003009 BNP PARIBAS SECURITIES SERVICES SCA
015 B003009 S
015 C013009 PARIS
015 D013009 FRANCE
015 E043009 X
015 A003010 THE BANK OF NEW YORK MELLON
015 B003010 S
015 C013010 LONDON
015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE
015 B003011 S
015 C013011 ZURICH
015 D013011 SWITZERLAND
015 E043011 X
015 A003012 INTESA SANPAOLO SPA
015 B003012 S
015 C013012 MILAN
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015 E043012 X
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015 B003013 S
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015 C013014 AMSTERDAM
015 D013014 NETHERLANDS
015 E043014 X
015 A003015 NATIONAL AUSTRALIA BANK LTD.
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015 D013015 NEW ZEALAND
015 E043015 X
015 A003016 DNB BANK ASA
015 B003016 S
015 C013016 OSLO
015 D013016 NORWAY
015 E043016 X
015 A003017 CITIBANK INTERNATIONAL PLC
PAGE 138
015 B003017 S
015 C013017 LISBOA

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015 D013017 PORTUGAL
 015 E043017 X
 015 A003018 CITIBANK N.A.
 015 B003018 S
 015 C013018 BUENOS AIRES
 015 D013018 ARGENTINA
 015 E043018 X
 015 A003019 CITIBANK INTERNATIONAL PLC
 015 B003019 S
 015 C013019 BRUSSELS
 015 D013019 BELGIUM
 015 E043019 X
 015 A003020 CITIBANK N.A.
 015 B003020 S
 015 C013020 SAO PAULO
 015 D013020 BRAZIL
 015 E043020 X
 015 A003021 CIBC MELLON TRUST COMPANY
 015 B003021 S
 015 C013021 TORONTO
 015 D013021 CANADA
 015 E043021 X
 015 A003022 BANCO DE CHILE S.A.
 015 B003022 S
 015 C013022 LAS CONDES
 015 D013022 CHILE
 015 E043022 X
 015 A003023 ING BANK N.V.
 015 B003023 S
 015 C013023 PRAGUE
 015 D013023 CZECH REPUBLIC
 015 E043023 X
 015 A003024 DANSKE BANK A/S
 015 B003024 S
 015 C013024 COPENHAGEN
 015 D013024 DENMARK
 015 E043024 X
 015 A003025 ING BANK N.V.
 015 B003025 S
 015 C013025 BUDAPEST
 015 D013025 HUNGARY
 015 E043025 X
 015 A003026 HSBC LTD.
 015 B003026 S
 015 C013026 JAKARTA
 015 D013026 INDONESIA
 015 E043026 X
 015 A003027 BANK HAPOALIM B.M.
 015 B003027 S
 PAGE 139
 015 C013027 TEL AVIV
 015 D013027 ISRAEL
 015 E043027 X
 015 A003028 HSBC BANK MALAYSIA BERHAD
 015 B003028 S
 015 C013028 KUALA LUMPUR
 015 D013028 MALAYSIA
 015 E043028 X
 015 A003029 BANCO NACIONAL DE MEXICO S.A.
 015 B003029 S
 015 C013029 MEXICO CITY
 015 D013029 MEXICO

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015 E043029 X
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 015 B003030 S
 015 C013030 LIMA
 015 D013030 PERU
 015 E043030 X
 015 A003031 HSBC LTD.
 015 B003031 S
 015 C013031 MANILA
 015 D013031 PHILIPPINES
 015 E043031 X
 015 A003032 ING BANK SLASKI
 015 B003032 S
 015 C013032 KATOWICE
 015 D013032 POLAND
 015 E043032 X
 015 A003033 HSBC LTD.
 015 B003033 S
 015 C013033 SEOUL
 015 D013033 REPUBLIC OF KOREA
 015 E043033 X
 015 A003034 DBS BANK LTD.
 015 B003034 S
 015 C013034 SINGAPORE
 015 D013034 SINGAPORE
 015 E043034 X
 015 A003035 STANDARD BANK OF SOUTH AFRICA
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 015 C013035 JOHANNESBURG
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 015 A003036 SKANDINAVISKA ENSKILDA BANKEN AB
 015 B003036 S
 015 C013036 STOCKHOLM
 015 D013036 SWEDEN
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 015 A003037 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B003037 S
 015 C013037 TAIPEI
 PAGE 140
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 015 A003038 BANGKOK BANK PUBLIC COMPANY LTD.
 015 B003038 S
 015 C013038 BANGKOK
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 015 E043040 X
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015 C013101	NEW YORK
015 C023101	NY
015 C033101	10286
015 E033101	X
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PAGE 145	
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025 B003101	13-5108880
025 C003101	E
025 D003101	200
025 A003102	JPMORGAN CHASE & CO.
025 B003102	13-2624428
025 C003102	E
025 D003102	991
025 A003103	BANK OF AMERICA CORP.
025 B003103	56-0906609

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025	C003103	E	
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025	A003104	MORGAN STANLEY	
025	B003104	36-3145972	
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025	B003106	11-2418067	
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015 A003201 THE BANK OF NEW YORK MELLON
PAGE 150
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015 C013201 NEW YORK
015 C023201 NY
015 C033201 10286
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025 A003201 GOLDMAN SACHS GROUP, INC. (THE)
025 B003201 13-5108880
025 C003201 E
025 D003201 342
025 A003202 JPMORGAN CHASE & CO.
025 B003202 13-2624428
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025 D003202 1859
025 A003203 BANK OF AMERICA CORP.
025 B003203 56-0906609
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025 A003204 MORGAN STANLEY
025 B003204 36-3145972
025 C003204 E
025 D003204 216
025 A003205 CITIGROUP, INC.
025 B003205 11-2418067
025 C003205 E
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PAGE 151
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PAGE 155		
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015	C023301	NY
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PAGE 156			
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PAGE 157			
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070 J013300 Y
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070 K013300 Y

PAGE 158

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070 L023300 N
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47599

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015	C023401	NY
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066 D003400 N

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071 A003400 53626

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071 C003400 130880

PAGE 163

071 D003400 41

072 A003400 12

072 B003400 0

072 C003400 2163

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015	B003601	C
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074 Y003600	0
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015 A003701 THE BANK OF NEW YORK MELLON
015 B003701 C
015 C013701 NEW YORK
015 C023701 NY
015 C033701 10286
015 E033701 X
015 A003702 NATIONAL AUSTRALIA BANK LTD.
015 B003702 S
015 C013702 MELBOURNE
015 D013702 AUSTRALIA
015 E043702 X
015 A003703 UNICREDIT BANK AUSTRIA AG
015 B003703 S
015 C013703 VIENNA
015 D013703 AUSTRIA
015 E043703 X
015 A003704 CITIBANK INTERNATIONAL PLC
015 B003704 S
015 C013704 BRUSSELS
015 D013704 BELGIUM
015 E043704 X
015 A003705 DANSKE BANK A/S
015 B003705 S
015 C013705 COPENHAGEN
015 D013705 DENMARK
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015 C013706 HELSINKI
015 D013706 FINLAND
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015 B003707 S
015 C013707 PARIS
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015 D013708 GERMANY
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015 C013709 HONG KONG
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015 B003710 S
015 C013710 MILAN
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015 A003712 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B003712 S
015 C013712 AMSTERDAM
015 D013712 NETHERLANDS
015 E043712 X

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015 A003713 NATIONAL AUSTRALIA BANK LTD.
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 PAGE 171
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 015 D013730 MOROCCO
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 PAGE 172
 015 A003731 CITIBANK DEL PERU, S.A.
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015 C013737 JOHANNESBURG
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 015 E043738 X
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 015 B003740 S
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 015 A003741 THE BANK OF NEW YORK MELLON

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015	C024001	NY

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PAGE 193			
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015	C034101	10286

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PAGE 196

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015	A004305	DANSKE BANK A/S
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015	C014305	COPENHAGEN
015	D014305	DENMARK
015	E044305	X
015	A004306	SKANDINAVISKA ENSKILDA BANKEN
015	B004306	S
PAGE 206		

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015 C014306 HELSINKI
 015 D014306 FINLAND
 015 E044306 X
 015 A004307 BNP PARIBAS SECURITIES SERVICES SCA
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 015 E044307 X
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 015 D014308 GERMANY
 015 E044308 X
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 015 B004309 S
 015 C014309 ATHENS
 015 D014309 GREECE
 015 E044309 X
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 015 B004310 S
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 015 E044310 X
 015 A004311 INTESA SANPAOLO SPA
 015 B004311 S
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 015 E044311 X
 015 A004312 MIZUHO CORPORATE BANK LTD.
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 015 D014313 NETHERLANDS
 015 E044313 X
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 015 B004314 S
 015 C014314 OSLO
 015 D014314 NORWAY
 015 E044314 X
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 015 D014315 PORTUGAL
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 015 C014316 SINGAPORE
 PAGE 207
 015 D014316 SINGAPORE
 015 E044316 X
 015 A004317 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
 015 B004317 S
 015 C014317 MADRID
 015 D014317 SPAIN
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 015 A004318 SKANDINAVISKA ENSKILDA BANKEN AB
 015 B004318 S
 015 C014318 STOCKHOLM

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015	D014318	SWEDEN	
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015	A004319	CREDIT SUISSE	
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054	L004300 Y	
054	M004300 Y	
054	N004300 N	
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SIGNATURE	Kam Chan	
TITLE	Vice President	